

NORTHAMPTON TOWNSHIP
2018 BUDGET
SUMMARY OF OPERATING, CAPITAL, AND TRUST FUNDS

	<u>BEGINNING</u> <u>BALANCE</u>	<u>2018</u> <u>REVENUES</u>	<u>2018</u> <u>EXPENDITURES</u>	<u>ENDING</u> <u>BALANCE</u>
<u>OPERATING FUNDS</u>				
General Fund	\$ 1,878,590	\$ 16,622,000	\$ 16,819,000	\$ 1,681,590
Fire Protection Fund	3,577	605,500	603,000	6,077
Rescue Squad Fund	2,626	73,500	72,000	4,126
Refuse Collection Fund	1,069,982	3,687,500	4,033,500	723,982
Library Fund	64,286	1,186,500	1,173,000	77,786
Senior Center Fund	115,458	348,500	352,000	111,958
Street Light Fund	1,575	29,000	27,000	3,575
Park & Recreation Fund	334,952	2,530,500	2,491,000	374,452
Debt Service Fund	239,823	2,623,500	2,705,000	158,323
Highway Aid Fund	511,890	1,346,000	1,566,000	291,890
	<u>\$ 4,222,759</u>	<u>\$ 29,052,500</u>	<u>\$ 29,841,500</u>	<u>\$ 3,433,759</u>
<u>CAPITAL IMPROVEMENT FUNDS</u>				
Capital Reserve Fund	\$ (29,708)	\$ 2,788,500	\$ 2,246,500	\$ 512,292
Recreation Capital Fund	565,690	873,500	1,183,000	256,190
Fire Equipment Capital Fund	1,871,817	305,000	167,500	2,009,317
Rescue Squad Capital Fund	6,718	2,000	-	8,718
Road Equip Capital Fund	(10,184)	548,000	524,000	13,816
Library Capital Fund	92,967	1,500	19,000	75,467
Senior Center Capital Fund	110,239	500	17,000	93,739
	<u>\$ 2,607,539</u>	<u>\$ 4,519,000</u>	<u>\$ 4,157,000</u>	<u>\$ 2,969,539</u>
<u>TRUST FUNDS</u>				
Police Pension Fund	\$ 22,660,874	\$ 2,172,000	\$ 1,179,500	23,653,374
Non Uniform Pension Fund	12,090,276	1,312,500	539,500	12,863,276
	<u>\$ 34,751,150</u>	<u>\$ 3,484,500</u>	<u>\$ 1,719,000</u>	<u>\$ 36,516,650</u>
<u>TOTAL ALL FUNDS</u>	<u>\$ 41,581,449</u>	<u>\$ 37,056,000</u>	<u>\$ 35,717,500</u>	<u>\$ 42,919,949</u>

**NORTHAMPTON TOWNSHIP
2018 BUDGET
GENERAL FUND**

REVENUES

<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>
<i>FUND BALANCE</i>						
<i>Fund Balance Forward</i>	\$ 2,403,473	\$ 1,936,773	\$ 1,387,637	\$ 1,696,137	\$ 1,866,369	\$ 1,878,590
<i>CURRENT REVENUE</i>						
Real Property Taxes	\$ 2,288,451	\$ 2,302,049	\$ 2,298,209	\$ 2,285,500	\$ 2,285,500	\$ 3,014,000
Local Enabling Act Taxes	8,520,030	8,975,213	9,080,864	9,087,500	9,480,921	9,800,000
Business Licenses & Permits	968,763	987,564	1,011,633	1,011,500	1,022,000	1,022,500
Non-Business Licenses & Permits	10,110	3,660	3,625	4,500	6,000	6,000
Fines	60,588	59,558	62,112	58,000	66,500	66,500
Interest Earnings	131,390	142,177	130,714	130,000	146,500	146,000
Rents and Royalties	148,772	142,331	279,642	213,500	176,500	140,000
State Operating & Capital Grants	3,833	10,069	3,187	5,000	13,000	17,000
State Shared Revenue	920,345	915,820	1,014,372	999,500	965,000	966,000
General Government	36,166	38,583	63,473	39,000	49,000	49,000
Public Safety	796,277	735,165	1,127,283	727,000	923,500	840,000
Highways and Streets	4,693	5,248	4,463	5,000	3,000	3,000
Miscellaneous Revenue	19,928	9,672	33,446	10,000	105,000	15,000
Contributions & Donations	-	-	200	500	-	500
Reimbursements	215,134	314,135	414,126	215,500	144,000	157,500
Proceeds of Fixed Asset Disposition	36,150	5,055	-	36,000	-	-
Refunds	-	-	-	-	-	-
Interfund Transfers	-	-	171,500	338,000	366,500	379,000
<i>Total Current Revenue</i>	\$ 14,160,630	\$ 14,646,296	\$ 15,698,848	\$ 15,166,000	\$ 15,752,921	\$ 16,622,000

**NORTHAMPTON TOWNSHIP
2018 BUDGET
GENERAL FUND**

EXPENDITURES

<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>
<i>EXPENDITURES</i>						
Legislative Body	\$ 39,533	\$ 42,847	\$ 41,768	\$ 42,000	\$ 46,000	\$ 43,000
Executive	338,968	359,592	370,393	337,500	379,500	404,500
Financial Administration	286,047	307,341	302,683	317,000	325,000	358,000
Tax Collection	127,684	153,341	125,702	140,000	137,000	143,000
Legal Services	106,250	117,321	302,343	131,500	219,000	150,000
General Administration	62,268	58,156	64,802	75,000	72,000	79,000
Information Technology	87,529	130,475	118,221	131,500	152,000	156,000
Engineering	91,939	61,112	136,919	100,000	162,000	164,000
Government Buildings/Plant	368,247	367,170	428,655	387,000	415,500	420,500
Police Services	6,332,359	6,593,549	6,399,535	6,762,000	6,628,300	7,018,000
Fire Protection Services	663,824	700,663	678,916	705,000	678,300	698,000
Code Enforcement & Zoning	621,976	645,889	663,700	691,500	664,300	718,000
Planning Commission	9,623	19,559	5,514	14,500	12,500	13,000
Emergency Management	1,617	1,039	-	4,500	-	4,500
Zoning Hearing Board	19,771	38,682	52,436	44,500	54,000	48,000
Public Works	1,423,263	1,486,912	1,516,946	1,589,000	1,521,500	1,596,500
Snow & Ice Removal	73,977	78,333	136,013	128,500	143,500	146,000
Street Lighting	1,500	3,581	2,101	2,000	9,000	9,000
Fleet Maintenance Services	759,188	639,877	598,982	742,000	640,300	707,000
Road and Bridge Maintenance	74,118	83,351	48,989	70,000	115,000	70,000
Shade Trees	6,825	4,950	13,385	7,000	12,500	10,000
Civic Celebrations	1,329	1,009	1,589	1,500	-	2,000
Telecommunications	17,994	14,059	22,276	23,500	19,500	29,000
Historic Commission	12,158	12,596	14,107	16,000	15,000	16,000
Employer Paid Benefits	2,062,840	2,238,246	2,196,394	2,170,500	2,224,000	2,224,500
Insurance	154,825	151,190	112,679	257,500	257,500	363,000
Refunds	5,570	5,787	110	3,000	4,000	3,000
Unclassified Expenditures	<u>367,107</u>	<u>354,807</u>	<u>340,959</u>	<u>343,000</u>	<u>309,500</u>	<u>314,000</u>
Total Operating Expenditures	\$ 14,118,330	\$ 14,671,432	\$ 14,696,117	\$ 15,237,000	\$ 15,216,700	\$ 15,907,500
Result From Operations	\$ 42,299	\$ (25,136)	\$ 1,002,731	\$ (71,000)	\$ 536,221	\$ 714,500
Interfund Transfers	<u>509,000</u>	<u>524,000</u>	<u>524,000</u>	<u>524,000</u>	<u>524,000</u>	<u>911,500</u>
Total Appropriations	\$ 14,627,330	\$ 15,195,432	\$ 15,220,117	\$ 15,761,000	\$ 15,740,700	\$ 16,819,000
NET FUND BALANCE	\$ 1,936,773	\$ 1,387,637	\$ 1,866,369	\$ 1,101,137	\$ 1,878,590	\$ 1,681,590

**NORTHAMPTON TOWNSHIP
2018 BUDGET
GENERAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
01.100.000	Fund Balance Forward	\$ 2,403,473	\$ 1,936,773	\$ 1,387,637	\$ 1,696,137	\$ 1,866,369	\$ 1,878,590	
REAL PROPERTY TAXES								
01.301.100	Real Estate Taxes- Current	\$ 2,265,817	\$ 2,279,298	\$ 2,275,678	\$ 2,263,000	\$ 2,263,000	\$ 2,991,000	A
01.301.200	Real Estate Taxes- Prior	20,119	20,223	20,028	20,000	20,000	20,000	
01.301.400	Real Estate Taxes- Delinquent	2,514	2,528	2,503	2,500	2,500	3,000	
		<u>\$ 2,288,451</u>	<u>\$ 2,302,049</u>	<u>\$ 2,298,209</u>	<u>\$ 2,285,500</u>	<u>\$ 2,285,500</u>	<u>\$ 3,014,000</u>	
LOCAL TAX ENABLING ACT 511 TAXES								
01.310.010	Per Capita Taxes-Current	\$ 115,756	\$ 139,861	\$ -	\$ -	\$ -	\$ -	C
01.310.020	Per Capita Taxes-Delinquent	20,186	11,704	31,838	5,000	5,500	5,000	C
01.310.100	Real Estate Transfer Taxes	914,637	1,030,201	1,066,246	1,127,000	1,182,000	1,265,000	C
01.310.210	Earned Income Taxes-Resident	6,618,099	6,899,076	7,129,919	7,126,500	7,415,116	7,637,500	B
01.310.211	Earned Income Taxes-Non Resident	498,136	526,463	455,101	461,000	473,305	487,500	B
01.310.500	Local Services Taxes	353,216	367,907	397,759	368,000	405,000	405,000	C
		<u>\$ 8,520,030</u>	<u>\$ 8,975,213</u>	<u>\$ 9,080,864</u>	<u>\$ 9,087,500</u>	<u>\$ 9,480,921</u>	<u>\$ 9,800,000</u>	
BUSINESS LICENSES & PERMITS								
01.321.610	Transient Retail Sales Licenses	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	C
01.321.630	Plumbing Contractor Registrations	10,400	9,300	9,000	11,000	10,000	10,000	C
01.321.800	Cable Television Franchise Fees	958,363	978,264	1,002,633	1,000,000	1,012,000	1,012,000	C
		<u>\$ 968,763</u>	<u>\$ 987,564</u>	<u>\$ 1,011,633</u>	<u>\$ 1,011,500</u>	<u>\$ 1,022,000</u>	<u>\$ 1,022,500</u>	
NON-BUSINESS LICENSES & PERMITS								
01.322.100	Tenant Registration Fees	\$ 420	\$ 225	\$ 100	\$ 500	\$ 500	\$ 500	C
01.322.500	Street Opening Permits	9,690	3,435	3,525	4,000	5,500	5,500	C
		<u>\$ 10,110</u>	<u>\$ 3,660</u>	<u>\$ 3,625</u>	<u>\$ 4,500</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	
FINES								
01.331.110	Vehicle Code Violations	\$ 55,480	\$ 51,315	\$ 55,032	\$ 50,000	\$ 60,000	\$ 60,000	C
01.331.120	Ordinance Violations	5,108	8,243	7,080	8,000	6,500	6,500	C
		<u>\$ 60,588</u>	<u>\$ 59,558</u>	<u>\$ 62,112</u>	<u>\$ 58,000</u>	<u>\$ 66,500</u>	<u>\$ 66,500</u>	
INTEREST EARNINGS								
01.341.100	Interest on Investments	\$ 1,656	\$ 14,390	\$ 1,553	\$ 1,000	\$ 4,000	\$ 3,000	C
01.341.120	Credit Card Rebates	10,033	5,317	10,391	10,000	11,000	11,000	
01.341.140	Insurance Dividends	119,701	122,470	118,770	119,000	131,500	132,000	C
		<u>\$ 131,390</u>	<u>\$ 142,177</u>	<u>\$ 130,714</u>	<u>\$ 130,000</u>	<u>\$ 146,500</u>	<u>\$ 146,000</u>	

**NORTHAMPTON TOWNSHIP
2018 BUDGET
GENERAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
RENTS AND ROYALTIES								
01.342.200	Rent of Buildings	\$ 9,691	\$ 8,740	\$ 10,057	\$ 9,500	\$ 9,500	\$ 10,000	C
01.342.530	Cell Tower Leases	139,080	133,591	269,585	204,000	167,000	130,000	C
		\$ 148,772	\$ 142,331	\$ 279,642	\$ 213,500	\$ 176,500	\$ 140,000	
OPERATING & CAPITAL GRANTS								
01.354.156	Safety Equipment Grants	3,833	10,069	3,187	5,000	13,000	17,000	E
		\$ 3,833	\$ 10,069	\$ 3,187	\$ 5,000	\$ 13,000	\$ 17,000	
STATE SHARED REVENUE								
01.355.010	Public Utility Realty Taxes	\$ 19,308	\$ 18,633	\$ 18,511	\$ 18,500	\$ 18,500	\$ 19,000	E
01.355.040	Beverage Licenses	3,900	3,900	3,900	4,000	4,000	4,000	E
01.355.050	Pension System State Aid	542,175	552,838	654,189	639,000	638,000	638,000	E
01.355.070	Foreign Fire Insurance Premiums	354,962	340,450	337,772	338,000	304,500	305,000	E
		\$ 920,345	\$ 915,820	\$ 1,014,372	\$ 999,500	\$ 965,000	\$ 966,000	
GENERAL GOVERNMENT								
01.361.310	Land Development Fees	\$ 7,100	\$ 14,500	\$ 7,700	\$ 7,000	\$ 3,000	\$ 3,000	C
01.361.320	Bldg. Code Board of Appeals	-	-	-	500	1,000	500	
01.361.330	Conditional Use Fees	1,500	-	-	500	-	500	C
01.361.340	Zoning Hearing Board Fees	21,050	19,950	27,400	20,000	20,000	20,000	C
01.361.500	Sale of Maps and Publications	758	15	25	500	500	500	C
01.361.700	Document Reproduction Fees	56	25	261	500	500	500	C
01.361.750	Escrow Administration Fees	5,703	4,093	28,087	10,000	24,000	24,000	F
		\$ 36,166	\$ 38,583	\$ 63,473	\$ 39,000	\$ 49,000	\$ 49,000	
PUBLIC SAFETY								
01.362.100	Special Police Services	\$ 47,301	\$ 49,609	\$ 50,911	\$ 46,000	\$ 44,500	\$ 45,000	F
01.362.105	School Resource Officer	43,945	45,263	46,621	46,000	47,500	49,000	F
01.362.110	Sale of Police Reports	8,733	7,760	8,655	9,000	6,000	6,000	C
01.362.115	Fingerprint Service/Live Scan	2,710	3,450	2,000	3,000	2,500	3,000	C
01.362.116	LiveScan (County) Restricted	113,224	-	76,416	-	92,000	-	
01.362.200	Fire Safety Inspection Fees	36,207	39,162	34,358	36,000	38,000	38,000	C
01.362.400	Plan Review Fees	46,433	38,383	163,800	40,000	52,000	60,000	D
01.362.410	Building Permits	307,130	345,928	469,779	355,000	412,000	400,000	D
01.362.420	Electrical Permits	32,641	31,824	29,440	31,000	25,500	35,000	D
01.362.430	Plumbing Permits	36,710	39,367	48,778	40,000	42,000	45,000	D
01.362.440	Third Party Inspections	1,000	2,230	1,225	2,000	2,000	2,000	
01.362.450	Use and Occupancy Permits	6,300	11,150	9,300	8,000	10,500	7,000	D
01.362.460	Mechanical System Permits	84,542	89,239	128,290	81,000	99,000	100,000	D
01.362.470	Zoning Permits	29,400	31,800	57,710	30,000	50,000	50,000	D
		\$ 796,277	\$ 735,165	\$ 1,127,283	\$ 727,000	\$ 923,500	\$ 840,000	

**NORTHAMPTON TOWNSHIP
2018 BUDGET
GENERAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
HIGHWAYS AND STREETS								
01.363.520	Contracted Public Works Services	\$ 4,693	\$ 5,248	\$ 4,463	\$ 5,000	\$ 3,000	\$ 3,000	F
MISCELLANEOUS REVENUE								
01.380.010	Miscellaneous Revenue	\$ 19,928	\$ 9,672	\$ 33,446	\$ 10,000	\$ 105,000	\$ 15,000	
CONTRIBUTION & DONATIONS								
01.387.100	Donations From Private Sources	\$ -	\$ -	\$ 200	\$ 500	\$ -	\$ 500	
REIMBURSEMENTS								
01.389.200	Workers Compensation (Reimb)	\$ 30,842	\$ 149,158	\$ 270,597	\$ 100,000	\$ 45,000	\$ 50,000	F
01.389.250	Medical Insurance Premiums	56,160	72,132	65,596	32,000	28,500	34,000	F
01.389.300	Medical Insurance (COBRA)	23,798	10,807	6,468	1,500	-	1,000	F
01.389.301	Vehicle Fuel - NBCJMA	3,513	1,888	1,206	1,500	1,500	2,000	F
01.389.350	Vehicle Fuel - Fire	23,517	11,921	9,541	13,500	10,000	10,000	F
01.389.351	Vehicle Fuel - Rescue	34,887	25,018	17,191	22,500	17,500	18,000	F
01.389.400	School Crossing Guards	40,700	42,900	41,624	42,500	41,000	42,000	F
01.389.500	Misc Reimb (Vehicle Repair)	1,718	310	1,903	2,000	500	500	F
		\$ 215,134	\$ 314,135	\$ 414,126	\$ 215,500	\$ 144,000	\$ 157,500	
PROCEEDS OF FIXED ASSET DISPOSITION								
01.391.200	Loan Payments-Spread Eagle Inn	\$ 36,150	\$ 5,055	\$ -	\$ 36,000	\$ -	\$ -	
REFUNDS								
01.395.000	Prior Year Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	F
INTERFUND TRANSFERS								
01.392.006	From Library Fund	\$ -	\$ -	\$ -	\$ 166,500	\$ 166,500	\$ 179,000	
01.392.035	From Highway Aid Fund	-	-	171,500	171,500	200,000	200,000	
		\$ -	\$ -	\$ 171,500	\$ 338,000	\$ 366,500	379,000	
TOTAL CURRENT REVENUES		\$ 14,160,630	\$ 14,646,296	\$ 15,698,848	\$ 15,166,000	\$ 15,752,921	\$ 16,622,000	
TOTAL AVAILABLE BALANCE		\$ 16,564,103	\$ 16,583,069	\$ 17,086,486	\$ 16,862,137	\$ 17,619,290	\$ 18,500,590	

**NORTHAMPTON TOWNSHIP
2018 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
LEGISLATIVE BODY								
01.400.105	Salaries and Wages	\$ 25,000	\$ 25,000	\$ 24,575	\$ 25,000	\$ 25,000	\$ 25,000	H
01.400.192	FICA/Medicare	1,913	1,913	1,721	2,000	2,000	2,000	R
01.400.210	Office Supplies	100	-	223	500	500	500	
01.400.310	Professional Services	-	-	-	-	-	-	
01.400.340	Advertising & Printing	1,529	3,279	2,699	2,000	6,000	3,000	
01.400.420	Subscriptions & Memberships	6,628	6,721	6,918	7,500	7,500	7,500	
01.400.460	Training & Meetings	4,364	5,935	5,632	5,000	5,000	5,000	
		<u>\$ 39,533</u>	<u>\$ 42,847</u>	<u>\$ 41,768</u>	<u>\$ 42,000</u>	<u>\$ 46,000</u>	<u>\$ 43,000</u>	
EXECUTIVE								
01.401.120	Salaries and Wages	\$ 252,124	\$ 268,053	\$ 271,355	\$ 235,000	\$ 241,500	\$ 259,000	H
01.401.180	Overtime Salaries	3,485	5,045	5,715	5,000	4,000	5,000	H
01.401.192	FICA/Medicare	19,142	20,711	20,469	18,500	19,000	21,000	R
01.401.196	Medical Insurance	35,970	37,179	38,994	51,000	75,000	80,000	R
01.401.198	Disability Insurance	995	995	1,020	1,500	1,500	2,000	R
01.401.199	Group Life Insurance	989	998	1,027	1,500	1,500	2,000	R
01.401.210	Office Supplies	7,372	6,492	9,103	6,000	9,500	8,000	
01.401.220	Operating Supplies	713	995	785	1,000	1,000	1,000	
01.401.260	Minor Equipment	531	397	1,197	1,000	1,000	1,000	
01.401.310	Professional Services	1,700	475	9,268	2,000	5,000	5,000	K
01.401.320	Communications	2,409	1,915	925	2,000	4,000	4,000	T
01.401.420	Subscriptions & Memberships	2,866	3,525	3,167	4,000	4,000	4,000	
01.401.460	Training & Meetings	10,673	12,810	7,368	9,000	12,500	12,500	
		<u>\$ 338,968</u>	<u>\$ 359,592</u>	<u>\$ 370,393</u>	<u>\$ 337,500</u>	<u>\$ 379,500</u>	<u>\$ 404,500</u>	
FINANCIAL ADMINISTRATION								
01.402.120	Salaries and Wages	\$ 216,949	\$ 226,532	\$ 213,328	\$ 213,500	\$ 223,500	\$ 221,000	H
01.402.180	Overtime Salaries	1,513	487	-	1,000	1,000	1,000	H
01.402.192	FICA/Medicare	17,253	18,966	19,012	16,500	17,500	17,000	R
01.402.196	Medical Insurance	15,580	27,528	31,698	41,000	38,000	70,000	R
01.402.198	Disability Insurance	478	468	464	500	500	500	R
01.402.199	Group Life Insurance	600	591	584	500	500	500	R
01.402.210	Office Supplies	1,710	1,473	1,194	2,000	1,500	2,000	
01.402.220	Operating Supplies	1,655	1,458	1,968	2,500	1,500	2,500	
01.402.260	Minor Equipment	530	1,000	275	1,500	1,500	1,500	
01.402.310	Professional Services	28,138	26,052	31,501	33,000	37,000	37,000	K
01.402.320	Communications	1,248	1,225	1,167	1,500	1,000	1,500	T
01.402.340	Advertising & Printing	93	936	793	1,000	500	1,000	
01.402.420	Subscriptions & Memberships	201	75	380	500	500	500	
01.402.460	Training & Meetings	99	550	319	2,000	500	2,000	
		<u>\$ 286,047</u>	<u>\$ 307,341</u>	<u>\$ 302,683</u>	<u>\$ 317,000</u>	<u>\$ 325,000</u>	<u>\$ 358,000</u>	

**NORTHAMPTON TOWNSHIP
2018 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
01.403.160	Commission	\$ 11,328	\$ 11,952	\$ 12,312	\$ 13,000	\$ 13,000	\$ 14,000	
01.403.215	Postage	9,953	15,501	106	500	4,000	4,000	
01.403.220	Operating Supplies	1,354	-	-	1,500	500	500	
01.403.310	Professional Services	103,453	121,783	109,163	120,000	115,000	120,000	K
01.403.340	Advertising & Printing	1,597	4,105	4,121	5,000	4,500	4,500	
		<u>\$ 127,684</u>	<u>\$ 153,341</u>	<u>\$ 125,702</u>	<u>\$ 140,000</u>	<u>\$ 137,000</u>	<u>\$ 143,000</u>	
LEGAL SERVICES								
01.404.301	General Legal Services	\$ 95,933	\$ 82,653	\$ 110,176	\$ 101,500	\$ 114,000	\$ 100,000	K
01.404.314	Special Legal Services	10,318	34,668	192,167	30,000	105,000	50,000	K
		<u>\$ 106,250</u>	<u>\$ 117,321</u>	<u>\$ 302,343</u>	<u>\$ 131,500</u>	<u>\$ 219,000</u>	<u>\$ 150,000</u>	
GENERAL ADMINISTRATION								
01.406.215	Postage	\$ 10,335	\$ 10,745	\$ 10,058	\$ 11,000	\$ 11,000	\$ 11,000	
01.406.220	Operating Supplies	3,505	2,019	4,016	4,000	3,000	4,000	
01.406.320	Communications	16,524	16,704	20,830	28,500	24,000	29,000	T
01.406.374	Equipment Maintenance	997	75	516	500	500	500	
01.406.384	Equipment Leasing	11,398	11,527	9,806	9,500	12,000	12,000	I
01.406.450	Contracted Services	19,509	17,087	19,576	21,500	21,500	22,500	I
		<u>\$ 62,268</u>	<u>\$ 58,156</u>	<u>\$ 64,802</u>	<u>\$ 75,000</u>	<u>\$ 72,000</u>	<u>\$ 79,000</u>	
INFORMATION TECHNOLOGY								
01.407.252	Equipment Parts	\$ 2,133	\$ 2,133	\$ 3,439	\$ 3,000	\$ 3,000	\$ 3,000	
01.407.310	Professional Services	1,117	3,338	-	2,000	2,000	2,000	
01.407.318	Software License & Maint Fees	45,946	58,584	47,660	59,500	62,500	62,000	I
01.407.450	Contracted Services	37,836	66,421	67,122	66,000	83,500	88,000	I
01.407.460	Training & Meetings	498	-	-	1,000	1,000	1,000	
		<u>\$ 87,529</u>	<u>\$ 130,475</u>	<u>\$ 118,221</u>	<u>\$ 131,500</u>	<u>\$ 152,000</u>	<u>\$ 156,000</u>	
ENGINEERING								
01.408.313	General Engineering	\$ 76,541	\$ 41,821	\$ 52,769	\$ 65,000	\$ 72,000	\$ 74,000	K
01.408.317	Traffic Engineering	12,970	14,382	67,856	35,000	50,000	50,000	K
01.408.318	Storm Water Engineering	2,428	4,910	16,294	-	40,000	40,000	K
		<u>\$ 91,939</u>	<u>\$ 61,112</u>	<u>\$ 136,919</u>	<u>\$ 100,000</u>	<u>\$ 162,000</u>	<u>\$ 164,000</u>	

**NORTHAMPTON TOWNSHIP
2018 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
BUILDINGS AND GROUNDS								
01.409.120	Salaries and Wages	\$ 93,770	\$ 84,143	\$ 103,559	\$ 114,000	\$ 114,000	\$ 117,000	H
01.409.180	Overtime	1,277	708	2,259	1,000	1,000	1,000	
01.409.192	FICA/Medicare	6,986	6,976	8,238	9,000	9,000	10,000	R
01.409.196	Medical Insurance	35,992	37,602	26,432	43,000	43,000	45,000	R
01.409.198	Disability Insurance	-	1,542	-	1,500	1,500	2,000	R
01.409.199	Group Life Insurance	-	949	-	1,000	1,000	1,000	R
01.409.220	Operating Supplies	27,149	27,316	21,408	25,000	22,000	25,000	
01.409.236	Building Supplies	3,859	2,019	12,175	5,000	5,000	5,000	
01.409.360	Utilities	77,901	75,269	65,520	69,500	75,500	76,000	S
01.409.373	Repairs & Maintenance	61,326	60,580	82,383	50,000	60,000	55,000	
01.409.450	Contracted Services	59,988	70,068	106,681	68,000	83,500	83,500	I
		<u>\$ 368,247</u>	<u>\$ 367,170</u>	<u>\$ 428,655</u>	<u>\$ 387,000</u>	<u>\$ 415,500</u>	<u>\$ 420,500</u>	
POLICE SERVICES								
01.410.120	Salaries & Wages-Officers	\$ 3,759,647	\$ 3,806,091	\$ 3,829,677	\$ 3,996,500	\$ 3,989,000	\$ 4,225,000	H
01.410.121	Salaries & Wages-Civilians	347,011	358,186	374,977	384,000	394,500	437,000	H
01.410.146	Crossing Guard Salaries	76,088	75,175	74,024	81,000	79,500	82,000	H
01.410.148	Education Incentive Pay	6,200	5,600	4,800	5,000	4,800	5,000	H
01.410.149	Holiday Pay	172,171	168,501	171,926	184,000	191,000	190,000	H
01.410.180	Overtime Salaries - Officers	133,647	176,485	152,145	176,000	130,000	150,000	H
01.410.181	Reimbursable Overtime Salaries	29,238	22,286	21,129	20,000	25,000	25,000	H
01.410.182	Overtime Salaries - Civilians	20,966	20,013	7,161	20,000	10,000	10,000	H
01.410.192	FICA/Medicare	348,119	352,263	342,081	372,500	369,500	392,000	R
01.410.196	Medical Insurance	1,226,179	1,375,511	1,239,515	1,355,000	1,253,000	1,318,000	R
01.410.198	Disability Insurance	17,522	16,908	17,294	17,000	18,000	18,000	R
01.410.199	Group Life Insurance	11,203	10,773	10,983	11,000	11,000	11,000	R
01.410.210	Office Supplies	4,317	5,441	7,003	5,000	7,000	5,000	
01.410.220	Operating Supplies	9,171	7,789	6,431	8,000	6,500	8,000	
01.410.238	Clothing and Uniforms	40,669	46,210	41,822	35,000	35,000	40,000	
01.410.239	Munitions Supplies	7,957	8,832	9,063	12,000	12,000	12,000	
01.410.260	Minor Equipment	5,768	3,734	10,710	5,000	3,500	5,000	
01.410.310	Professional Services	-	240	805	-	-	-	
01.410.320	Communications	7,987	7,001	6,950	7,000	9,000	10,000	T
01.410.340	Advertising and Printing	2,619	1,111	975	1,000	1,000	1,000	
01.410.374	Equipment Maintenance	351	2,601	(60)	2,000	1,000	2,000	
01.410.384	Equipment Leasing	17,012	17,167	16,233	13,000	13,000	13,000	I
01.410.420	Subscriptions and Memberships	2,499	2,420	2,261	3,000	2,500	3,000	
01.410.450	Contracted Services	19,707	24,458	20,584	34,000	29,500	41,000	I
01.410.460	Training and Meetings	13,614	16,172	20,674	15,000	15,000	15,000	
01.410.475	LiveScan (County) Restricted	52,699	62,580	10,372	-	18,000	-	
		<u>\$ 6,332,359</u>	<u>\$ 6,593,549</u>	<u>\$ 6,399,535</u>	<u>\$ 6,762,000</u>	<u>\$ 6,628,300</u>	<u>\$ 7,018,000</u>	

**NORTHAMPTON TOWNSHIP
2018 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<i>FIRE PROTECTION SERVICES</i>								
01.411.120	Salaries and Wages	\$ 208,282	\$ 223,409	\$ 223,491	\$ 227,000	\$ 229,000	\$ 237,000	H
01.411.121	Fire Fighter Wages	220,732	209,380	211,066	219,500	222,500	233,000	H
01.411.180	Overtime Salaries	1,489	767	620	5,000	5,000	5,000	H
01.411.192	FICA/Medicare	31,841	32,640	32,390	35,000	35,000	37,000	R
01.411.196	Medical Insurance	181,920	216,429	191,925	201,000	168,000	166,000	R
01.411.198	Disability Insurance	2,065	3,427	2,441	2,000	2,600	3,000	R
01.411.199	Group Life Insurance	2,287	2,333	1,911	1,500	1,700	2,000	R
01.411.210	Office Supplies	179	254	195	500	500	500	
01.411.220	Operating Supplies	475	420	208	1,000	500	1,000	
01.411.238	Uniforms	7,115	4,605	3,942	4,000	4,000	4,000	
01.411.260	Minor Equipment	2,193	810	3,666	1,500	2,000	1,500	
01.411.320	Communications	2,530	2,540	2,672	3,000	3,500	4,000	T
01.411.374	Equipment Maintenance	-	-	116	500	500	500	
01.411.420	Subscriptions and Memberships	554	789	764	1,000	1,000	1,000	
01.411.460	Training and Meetings	2,164	2,859	3,509	2,500	2,500	2,500	
		\$ 663,824	\$ 700,663	\$ 678,916	\$ 705,000	\$ 678,300	\$ 698,000	
<i>CODE ENFORCEMENT & ZONING</i>								
01.413.120	Salaries and Wages	\$ 400,287	\$ 413,690	\$ 427,121	\$ 437,000	\$ 437,000	\$ 450,000	H
01.413.180	Overtime Salaries	30	-	-	2,000	2,000	2,000	H
01.413.192	FICA/Medicare	30,297	32,203	32,031	34,000	34,000	35,000	R
01.413.196	Medical Insurance	137,729	157,235	152,213	157,000	139,500	178,000	R
01.413.198	Disability Insurance	1,696	1,688	1,720	2,000	2,000	2,000	R
01.413.199	Group Life Insurance	2,125	2,011	2,050	2,500	2,100	3,000	R
01.413.210	Office Supplies	2,563	2,129	633	2,000	2,000	2,000	
01.413.220	Operating Supplies	572	395	1,988	1,000	1,500	1,000	
01.413.238	Uniforms	575	637	680	1,000	500	1,000	
01.413.260	Minor Equipment	308	465	301	500	500	500	
01.413.310	Professional Services	7,585	4,759	5,623	7,500	4,000	4,000	K
01.413.320	Communications	1,537	1,742	2,303	2,500	2,700	3,000	T
01.413.340	Advertising and Printing	526	20	1,653	2,000	1,000	1,000	
01.413.374	Equipment Maintenance	-	-	-	1,000	500	500	
01.413.384	Equipment Leasing	22,596	21,694	22,241	22,500	19,000	19,000	I
01.413.420	Subscriptions and Memberships	1,000	904	964	1,000	2,000	1,000	
01.413.450	Contracted Services	11,049	4,951	10,490	13,500	11,500	12,000	I
01.413.460	Training and Meetings	1,502	1,366	1,689	2,500	2,500	3,000	
		\$ 621,976	\$ 645,889	\$ 663,700	\$ 691,500	\$ 664,300	\$ 718,000	

**NORTHAMPTON TOWNSHIP
2018 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
PLANNING COMMISSION								
01.414.210	Office Supplies	\$ 10	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
01.414.220	Operating Supplies	65	14	24	500	500	500	
01.414.310	Professional Services	6,714	18,957	4,956	10,000	10,000	10,000	K
01.414.340	Advertising and Printing	2,102	49	-	2,500	500	1,000	
01.414.420	Subscriptions and Memberships	148	148	148	500	500	500	
01.414.460	Training and Meetings	584	391	386	500	500	500	
		<u>\$ 9,623</u>	<u>\$ 19,559</u>	<u>\$ 5,514</u>	<u>\$ 14,500</u>	<u>\$ 12,500</u>	<u>\$ 13,000</u>	
EMERGENCY MANAGEMENT								
01.415.220	Operating Supplies	\$ 1,527	\$ 1,039	\$ -	\$ 2,500	\$ -	\$ 2,500	
01.415.260	Minor Equipment	-	-	-	1,000	-	1,000	
01.415.370	Equipment Maintenance	90	-	-	1,000	-	1,000	
		<u>\$ 1,617</u>	<u>\$ 1,039</u>	<u>\$ -</u>	<u>\$ 4,500</u>	<u>\$ -</u>	<u>\$ 4,500</u>	
ZONING HEARING BOARD								
01.418.120	Salaries and Wages	\$ 850	\$ 925	\$ 1,025	\$ 2,000	\$ 1,000	\$ 2,000	H
01.418.192	FICA/Medicare	65	71	237	500	500	500	R
01.418.220	Operating Supplies	-	37	938	500	500	500	
01.418.310	Professional Services	14,973	30,566	42,656	36,500	45,500	40,000	K
01.418.340	Advertising & Printing	3,883	7,083	7,580	5,000	6,500	5,000	
		<u>\$ 19,771</u>	<u>\$ 38,682</u>	<u>\$ 52,436</u>	<u>\$ 44,500</u>	<u>\$ 54,000</u>	<u>\$ 48,000</u>	

**NORTHAMPTON TOWNSHIP
2018 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
PUBLIC WORKS								
01.430.120	Salaries and Wages	\$ 901,690	\$ 937,322	\$ 962,322	\$ 988,000	\$ 927,000	\$ 986,000	H
01.430.180	Overtime Salaries	29,588	24,978	17,887	20,000	20,000	20,000	H
01.430.192	FICA/Medicare	69,611	77,670	73,799	77,500	72,500	77,000	R
01.430.196	Medical Insurance	301,894	343,400	355,503	377,000	371,500	388,000	R
01.430.198	Disability Insurance	9,259	9,322	10,905	10,500	10,000	10,000	R
01.430.199	Group Life Insurance	4,698	4,815	5,438	5,500	5,000	5,000	R
01.430.210	Office Supplies	2,306	1,314	1,220	3,000	2,000	3,000	
01.430.220	Operating Supplies	18,725	16,347	14,755	17,000	24,000	17,000	
01.430.238	Uniforms	13,709	12,851	13,114	13,000	13,000	13,000	
01.430.245	Highway Supplies	7,158	3,267	6,680	9,000	3,000	9,000	
01.430.260	Minor Equipment	11,642	16,995	14,648	11,000	14,000	11,000	
01.430.320	Communications	1,986	3,180	4,653	4,500	12,000	12,000	T
01.430.340	Advertising & Printing	1,640	4,054	296	2,000	500	2,000	
01.430.374	Equipment Maintenance	2,562	4,004	3,176	3,000	4,000	3,500	
01.430.384	Equipment Leasing	10,128	9,103	6,653	8,000	7,500	7,500	I
01.430.420	Subscriptions and Memberships	369	379	384	1,000	2,500	2,000	
01.430.450	Contracted Services	29,339	15,201	21,116	36,000	25,000	25,500	I
01.430.460	Training and Meetings	6,957	2,707	4,397	3,000	8,000	5,000	
		\$ 1,423,263	\$ 1,486,912	\$ 1,516,946	\$ 1,589,000	\$ 1,521,500	\$ 1,596,500	
SNOW & ICE REMOVAL								
01.432.180	Overtime Salaries	\$ 68,496	\$ 76,381	\$ 51,537	\$ 40,000	\$ 30,000	\$ 40,000	H
01.432.192	FICA/Medicare	5,481	1,951	1,533	3,500	2,500	4,000	R
01.432.450	Contracted Services	-	-	82,943	85,000	111,000	102,000	I
		\$ 73,977	\$ 78,333	\$ 136,013	\$ 128,500	\$ 143,500	\$ 146,000	
STREET LIGHTING								
01.434.220	Operating Supplies	\$ 1,500	\$ 3,581	\$ 2,101	\$ 2,000	\$ 9,000	\$ 9,000	

**NORTHAMPTON TOWNSHIP
2018 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
FLEET MAINTENANCE SERVICES								
01.437.120	Salaries and Wages	\$ 184,760	\$ 190,222	\$ 195,744	\$ 199,500	\$ 200,500	\$ 206,000	H
01.437.180	Overtime	3,220	5,302	2,948	3,000	3,500	3,000	H
01.437.192	FICA/Medicare	14,892	16,037	15,325	15,500	16,000	16,000	R
01.437.196	Medical Insurance	53,988	56,403	59,472	64,000	60,000	67,000	R
01.437.198	Disability Insurance	2,344	2,569	2,412	2,500	2,500	3,000	R
01.437.199	Group Life Insurance	896	949	874	1,000	1,000	1,000	R
01.437.220	Operating Supplies	23,605	19,044	23,272	20,000	15,000	20,000	
01.437.231	Motor Fuels - Gasoline	109,917	84,198	68,625	90,000	82,000	90,000	
01.437.232	Motor Fuels - Diesel	92,162	50,867	30,540	70,000	40,000	70,000	
01.437.233	Motor Fuels - NHT Fire Company	23,517	9,651	6,761	25,000	10,000	10,000	
01.437.234	Motor Fuels - NHT Ambulance	34,887	20,386	12,022	35,000	17,500	18,000	
01.437.235	Oils and Lubricants	6,271	6,377	4,987	6,000	6,000	6,000	
01.437.236	Motor Fuels - Authority	3,513	1,833	805	5,000	1,500	2,000	
01.437.253	Administration	1,214	1,651	1,074	2,000	1,000	2,000	
01.437.254	Police Services	34,187	31,515	29,292	35,000	35,000	35,000	
01.437.255	Code Enforcement	2,263	584	1,657	2,000	1,000	1,000	
01.437.256	Public Works - Vehicles	95,183	88,822	62,642	80,000	65,000	70,000	
01.437.257	Fire Protection	3,751	1,753	3,264	3,000	3,000	3,000	
01.437.258	Park and Recreation	7,801	6,275	5,013	7,000	6,500	7,000	
01.437.259	Heavy Equipment Maintenance	35,771	27,417	42,987	47,000	45,000	45,000	
01.437.260	Minor Equipment	5,286	5,951	9,486	5,000	6,800	6,000	
01.437.319	Fuel Tank Registration Fees	250	250	250	500	1,500	2,000	
01.437.450	Contracted Services	19,513	11,821	19,530	24,000	20,000	24,000	I
		\$ 759,188	\$ 639,877	\$ 598,982	\$ 742,000	\$ 640,300	\$ 707,000	
ROAD AND BRIDGE MAINTENANCE								
01.438.220	Operating Supplies	\$ 50,322	\$ 32,639	\$ 42,359	\$ 50,000	\$ 65,000	\$ 50,000	
01.438.450	Contracted Services	23,796	50,712	6,630	20,000	50,000	20,000	I
		\$ 74,118	\$ 83,351	\$ 48,989	\$ 70,000	\$ 115,000	\$ 70,000	
SHADE TREES								
01.455.450	Contracted Services	\$ 6,825	\$ 4,950	\$ 13,385	\$ 7,000	\$ 12,500	\$ 10,000	I
CIVIC CELEBRATIONS								
01.457.520	Northampton Days	\$ 1,329	\$ 1,009	\$ 1,589	\$ 1,500	\$ -	\$ 2,000	
TELECOMMUNICATIONS								
01.465.220	Operating Supplies	\$ 982	\$ 448	\$ -	\$ 1,000	\$ -	\$ 1,000	
01.465.310	Professional Services	17,012	7,713	17,585	15,000	15,000	20,000	K
01.465.374	Equipment Maintenance	-	1,821	595	3,000	-	3,000	
01.465.450	Contracted Services	-	4,076	4,096	4,500	4,500	5,000	I
		\$ 17,994	\$ 14,059	\$ 22,276	\$ 23,500	\$ 19,500	\$ 29,000	

**NORTHAMPTON TOWNSHIP
2018 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
HISTORIC COMMISSION								
01.467.120	Salaries and Wages	\$ 10,370	\$ 11,005	\$ 12,040	\$ 13,000	\$ 12,500	\$ 13,000	H
01.467.192	FICA/Medicare	358	867	921	1,000	1,000	1,000	R
01.467.210	Office Supplies	24	404	394	500	500	500	
01.467.220	Operating Supplies	1,406	320	752	1,500	1,000	1,500	
		<u>\$ 12,158</u>	<u>\$ 12,596</u>	<u>\$ 14,107</u>	<u>\$ 16,000</u>	<u>\$ 15,000</u>	<u>\$ 16,000</u>	
EMPLOYER PAID BENEFITS								
01.483.187	Health Insurance Waiver Payments	\$ 9,912	\$ 11,357	\$ 43,851	\$ 50,000	\$ 48,000	\$ 45,500	
01.483.194	Unemployment Compensation	37,749	68,045	3,800	8,000	30,000	8,000	
01.483.195	Workers' Compensation	249,229	285,741	330,044	352,500	360,000	365,000	P
01.483.196	Defined Contrib Retire Plan	-	-	-	-	19,000	19,500	
01.483.197	Police Pension Plan	888,000	935,752	861,905	834,000	834,000	854,000	R
01.483.198	Non-Uniformed Pension Plan	742,000	780,088	801,499	767,500	767,500	762,000	R
01.483.199	Education Incentive Benefits	6,145	5,295	5,189	5,000	5,000	5,000	
01.483.310	Professional Services	2,325	3,012	3,170	4,500	4,500	4,500	K
01.483.400	Deferred Compensation Plan	125,962	145,508	143,898	144,500	152,000	156,500	R
01.483.500	Human Resource Programs	1,519	3,448	3,038	4,500	4,000	4,500	
		<u>\$ 2,062,840</u>	<u>\$ 2,238,246</u>	<u>\$ 2,196,394</u>	<u>\$ 2,170,500</u>	<u>\$ 2,224,000</u>	<u>\$ 2,224,500</u>	
INSURANCE								
01.486.100	Property & Liability	\$ 145,227	\$ 144,333	\$ 105,822	\$ 84,000	\$ 84,000	\$ 174,000	Q
01.486.196	Medical Insurance - Library	-	-	-	154,000	154,000	160,000	R
01.486.198	Disability Ins - Library	-	-	-	1,500	1,500	1,500	R
01.486.199	Group Life Ins - Library	-	-	-	2,000	2,000	2,000	R
01.486.350	Property & Liability - Library	-	-	-	6,000	6,000	12,000	Q
01.486.352	Workers' Compensation - Library	-	-	-	3,000	3,000	3,500	P
01.486.600	Professional Bonds	9,598	6,857	6,857	7,000	7,000	10,000	Q
		<u>\$ 154,825</u>	<u>\$ 151,190</u>	<u>\$ 112,679</u>	<u>\$ 257,500</u>	<u>\$ 257,500</u>	<u>\$ 363,000</u>	
REFUNDS								
01.488.320	Refunds	\$ 5,570	\$ 5,787	\$ 110	\$ 3,000	\$ 4,000	\$ 3,000	
UNCLASSIFIED EXPENDITURES								
01.489.100	Fireman's Relief Association	\$ 354,962	\$ 340,450	\$ 337,772	\$ 338,000	\$ 304,500	\$ 305,000	E
01.489.300	Safety Equipment Grant	12,146	-	3,187	5,000	5,000	9,000	
01.489.400	Judgements & Loses	-	14,358	-	-	-	-	
		<u>\$ 367,107</u>	<u>\$ 354,807</u>	<u>\$ 340,959</u>	<u>\$ 343,000</u>	<u>\$ 309,500</u>	<u>\$ 314,000</u>	
TOTAL OPERATING EXPENDITURES		\$ 14,118,330	\$ 14,671,432	\$ 14,696,117	\$ 15,237,000	\$ 15,216,700	\$ 15,907,500	
RESULT FROM OPERATIONS		\$ 42,299	\$ (25,136)	\$ 1,002,731	\$ (71,000)	\$ 536,221	\$ 714,500	

**NORTHAMPTON TOWNSHIP
2018 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<i>INTERFUND TRANSFERS</i>								
01.492.006	To Library Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01.492.007	To Senior Center Fund	212,000	227,000	227,000	227,000	227,000	227,000	
01.492.009	To Recreation Fund	-	-	-	-	-	-	
01.492.035	To Highway Aid	-	-	-	-	-	-	
01.492.030	To Capital Reserve Fund	297,000	297,000	297,000	297,000	297,000	684,500	
01.492.034	To Road Equipment Capital Fund	-	-	-	-	-	-	
		<u>\$ 509,000</u>	<u>\$ 524,000</u>	<u>\$ 524,000</u>	<u>\$ 524,000</u>	<u>\$ 524,000</u>	<u>\$ 911,500</u>	
TOTAL EXPENDITURES WITH TRANSFERS		\$ 14,627,330	\$ 15,195,432	\$ 15,220,117	\$ 15,761,000	\$ 15,740,700	\$ 16,819,000	
NET FUND BALANCE		\$ 1,936,773	\$ 1,387,637	\$ 1,866,369	\$ 1,101,137	\$ 1,878,590	\$ 1,681,590	

**NORTHAMPTON TOWNSHIP
2018 BUDGET
FIRE PROTECTION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
03.100.000	Fund Balance Forward	\$ (7,703)	\$ 5,911	\$ 15,807	\$ 15,641	\$ 16,577	\$ 3,577	
REAL PROPERTY TAXES								
03.301.100	Real Estate Taxes- Current	\$ 596,585	\$ 600,553	\$ 597,614	\$ 596,500	\$ 598,000	\$ 598,500	A
03.301.200	Real Estate Taxes- Prior	5,030	5,056	5,259	5,500	5,500	5,500	
03.301.400	Real Estate Taxes- Delinquent	2,816	2,023	657	1,000	1,000	1,000	
		<u>\$ 604,431</u>	<u>\$ 607,632</u>	<u>\$ 603,531</u>	<u>\$ 603,000</u>	<u>\$ 604,500</u>	<u>\$ 605,000</u>	
INTEREST EARNINGS								
03.341.100	Interest on Investments	\$ 147	\$ 202	\$ 323	\$ 500	\$ 500	\$ 500	C
CONTRIBUTION & DONATION								
03.387.100	Donations from Private Sources	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	
	TOTAL CURRENT REVENUES	\$ 604,578	\$ 607,884	\$ 603,854	\$ 603,500	\$ 605,000	\$ 605,500	
	TOTAL AVAILABLE BALANCE	\$ 596,875	\$ 613,795	\$ 619,661	\$ 619,141	\$ 621,577	\$ 609,077	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
03.403.160	Commission	\$ 2,964	\$ 2,988	\$ 3,084	\$ 3,000	\$ 3,000	\$ 3,000	
FIRE PROTECTION SERVICES								
03.411.500	Northampton Fire Company	\$ 290,000	\$ 295,000	\$ 300,000	\$ 315,000	\$ 315,000	\$ 300,000	
INTERFUND TRANSFERS								
03.492.032	To Fire Capital Reserve Fund	\$ 298,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	
	TOTAL EXPENDITURES	\$ 590,964	\$ 597,988	\$ 603,084	\$ 618,000	\$ 618,000	\$ 603,000	
	NET FUND BALANCE	\$ 5,911	\$ 15,807	\$ 16,577	\$ 1,141	\$ 3,577	\$ 6,077	

NORTHAMPTON TOWNSHIP

2018 BUDGET RESCUE SQUAD FUND

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<i>FUND BALANCE</i>								
04.100.000	Fund Balance Forward	\$ (1,169)	\$ 211	\$ 1,285	\$ 2,335	\$ 1,626	\$ 2,626	
<i>REAL PROPERTY TAXES</i>								
04.301.100	Real Estate Taxes- Current	\$ 71,362	\$ 71,539	\$ 71,619	\$ 71,000	\$ 71,000	\$ 71,500	A
04.301.200	Real Estate Taxes- Prior	1,006	1,012	630	1,000	1,000	1,000	
04.301.400	Real Estate Taxes- Delinquent	503	506	79	500	500	500	
		<u>\$ 72,870</u>	<u>\$ 73,057</u>	<u>\$ 72,328</u>	<u>\$ 72,500</u>	<u>\$ 72,500</u>	<u>\$ 73,000</u>	
<i>INTEREST EARNINGS</i>								
04.341.100	Interest on Investments	\$ 14	\$ 21	\$ 29	\$ 500	\$ 500	\$ 500	C
	TOTAL CURRENT REVENUES	\$ 72,884	\$ 73,078	\$ 72,357	\$ 73,000	\$ 73,000	\$ 73,500	
	TOTAL AVAILABLE BALANCE	\$ 71,715	\$ 73,289	\$ 73,642	\$ 75,335	\$ 74,626	\$ 76,126	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<i>TAX COLLECTION</i>								
04.403.160	Commission	\$ 504	\$ 504	\$ 516	\$ 500	\$ 500	\$ 500	
<i>AMBULANCE/RESCUE SERVICES</i>								
04.412.500	Tri-Hampton Rescue Squad	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	
<i>INTERFUND TRANSFERS</i>								
04.492.033	To Rescue Capital Reserve Fund	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
	TOTAL EXPENDITURES	\$ 71,504	\$ 72,004	\$ 72,016	\$ 72,000	\$ 72,000	\$ 72,000	
	NET FUND BALANCE	\$ 211	\$ 1,285	\$ 1,626	\$ 3,335	\$ 2,626	\$ 4,126	

**NORTHAMPTON TOWNSHIP
2018 BUDGET
REFUSE COLLECTION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<i>FUND BALANCE</i>								
05.100.000	Fund Balance Forward	\$ 889,658	\$ 1,099,418	\$ 1,430,841	\$ 1,328,341	\$ 1,389,982	\$ 1,069,982	
<i>INTEREST EARNINGS</i>								
05.341.100	Interest on Investments	\$ 2,499	\$ 2,247	\$ 5,953	\$ 5,000	\$ 4,500	\$ 3,500	C
<i>STATE OPERATING & CAPITAL GRANTS</i>								
05.354.050	Act 101 Recycling Grant	\$ 360,981	\$ 574,746	\$ 379,889	\$ 353,000	\$ 305,000	\$ 305,000	G
<i>STATE SHARED REVENUE</i>								
05.355.020	Recycling Revenue	\$ 462	\$ 1,812	\$ -	\$ 1,000	\$ 1,500	\$ 1,500	
<i>SANITATION</i>								
05.364.300	Waste Collection Fees - Current	\$ 3,354,588	\$ 3,309,462	\$ 3,364,433	\$ 3,321,000	\$ 3,320,000	\$ 3,320,000	G
05.364.301	Waste Collection Fees - Prior	70,771	(5,593)	45,862	60,000	50,000	50,000	
05.364.510	Recycling Container Sales	-	-	-	-	-	-	C
05.364.520	Sale of Leaf Bags	8,870	7,134	7,693	7,000	7,500	7,500	C
		<u>\$ 3,434,229</u>	<u>\$ 3,311,003</u>	<u>\$ 3,417,988</u>	<u>\$ 3,388,000</u>	<u>\$ 3,377,500</u>	<u>\$ 3,377,500</u>	
	TOTAL CURRENT REVENUES	\$ 3,798,172	\$ 3,889,808	\$ 3,803,830	\$ 3,747,000	\$ 3,688,500	\$ 3,687,500	
	TOTAL AVAILABLE BALANCE	\$ 4,687,830	\$ 4,989,225	\$ 5,234,671	\$ 5,075,341	\$ 5,078,482	\$ 4,757,482	

**NORTHAMPTON TOWNSHIP
2018 BUDGET
REFUSE COLLECTION FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<i>FEE COLLECTION</i>								
05.403.160	Commission	\$ 20,196	\$ 20,424	\$ 21,036	\$ 22,000	\$ 22,000	\$ 22,500	
<i>SOLID WASTE COLLECTION AND DISPOSAL</i>								
05.427.120	Salaries and Wages	\$ 87,487	\$ 91,836	\$ 133,151	\$ 166,500	\$ 172,500	\$ 172,000	H
05.427.192	FICA/Medicare	2,854	3,044	3,981	13,000	13,500	13,500	R
05.427.210	Office Supplies	-	-	-	1,000	1,000	1,000	
05.427.310	Professional Services	18,103	8,408	14,402	19,000	20,000	20,000	K
05.427.340	Advertising and Printing	-	-	-	3,000	3,000	3,000	
05.427.400	Recycling Materials	16,644	-	1,424	16,500	15,500	15,500	
05.427.450	Contracted Services	3,206,715	3,217,090	3,388,348	3,575,000	3,535,000	3,560,000	G
		\$ 3,331,804	\$ 3,320,378	\$ 3,541,306	\$ 3,794,000	\$ 3,760,500	\$ 3,785,000	
<i>UNCLASSIFIED EXPENDITURES</i>								
05.483.195	Worker Compensation Ins	\$ 456	\$ 506	\$ 500	\$ 500	\$ 500	\$ 500	P
05.483.400	Deferred Compensation	-	-	-	-	8,500	8,500	
05.483.196	Defined Contribution Retire Plan	-	-	-	-	2,000	2,000	
05.488.320	Refunds	264	-	-	-	-	-	
05.489.200	Recycling Grant (payouts)	235,693	217,076	281,847	249,500	215,000	215,000	G
		\$ 236,413	\$ 217,582	\$ 282,347	\$ 250,000	\$ 226,000	\$ 226,000	
TOTAL EXPENDITURES WITH TRANSFERS		\$ 3,588,412	\$ 3,558,384	\$ 3,844,689	\$ 4,066,000	\$ 4,008,500	\$ 4,033,500	
NET FUND BALANCE		\$ 1,099,418	\$ 1,430,841	\$ 1,389,982	\$ 1,009,341	\$ 1,069,982	\$ 723,982	

**NORTHAMPTON TOWNSHIP
2018 BUDGET
LIBRARY FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
06.100.000	Fund Balance Forward	\$ 44,635	\$ 104,027	\$ 99,012	\$ 17,512	\$ 69,786	\$ 64,286	
REAL PROPERTY TAXES								
06.301.100	Real Estate Taxes- Current	\$ 909,889	\$ 915,984	\$ 912,973	\$ 909,000	\$ 910,000	\$ 985,000	A
06.301.200	Real Estate Taxes-Prior	503	506	8,035	8,000	8,000	8,000	
06.301.200	Real Estate Taxes - Delinquent	-	-	1,004	1,000	1,000	1,000	
		<u>\$ 910,393</u>	<u>\$ 916,490</u>	<u>\$ 922,012</u>	<u>\$ 918,000</u>	<u>\$ 919,000</u>	<u>\$ 994,000</u>	
FINES								
06.331.200	Fines	\$ 25,943	\$ 26,810	\$ 28,137	\$ 27,000	\$ 26,000	\$ 31,500	
06.331.201	Lost Books	2,569	2,900	3,514	3,000	3,600	3,500	
06.331.202	Lost Cards	864	999	1,042	1,000	1,100	1,000	
		<u>\$ 29,376</u>	<u>\$ 30,708</u>	<u>\$ 32,693</u>	<u>\$ 31,000</u>	<u>\$ 30,700</u>	<u>\$ 36,000</u>	
INTEREST EARNINGS								
06.341.100	Interest on Investments	\$ 513	\$ 456	\$ 844	\$ 500	\$ 2,500	\$ 1,500	C
STATE OPERATING GRANTS								
06.354.100	Library State Aid	\$ 115,914	\$ 115,914	\$ 118,000	\$ 118,000	\$ 118,000	\$ 118,000	E
CHARGES FOR SERVICES								
06.367.160	Book Rentals	\$ 613	\$ 507	\$ 301	\$ 500	\$ 200	\$ -	
06.367.161	Merchandise/Book Sales	2,994	912	915	1,000	500	-	
06.367.162	Computer Print-Out	5,625	5,485	5,672	6,000	4,500	6,000	
06.367.163	Room Rental	1,050	1,590	1,028	3,000	2,500	5,000	
06.367.164	Referrals (\$10)	610	810	776	1,000	1,000	1,000	
06.367.165	Video Rental	-	-	-	15,000	300	-	
		<u>\$ 10,892</u>	<u>\$ 9,304</u>	<u>\$ 8,692</u>	<u>\$ 26,500</u>	<u>\$ 9,000</u>	<u>\$ 12,000</u>	
MISCELLANEOUS REVENUE								
06.380.010	Miscellaneous Revenue	\$ 1	\$ 0	\$ 750	\$ -	\$ 300	\$ -	
CONTRIBUTIONS & DONATIONS								
06.387.100	Gifts/Donations/Fundraising/Grants	\$ 6	\$ -	\$ (3,664)	\$ 25,000	\$ 25,000	\$ 25,000	
INTERFUND TRANSFERS								
06.392.001	From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CURRENT REVENUES	\$ 1,067,094	\$ 1,072,873	\$ 1,079,327	\$ 1,119,000	\$ 1,104,500	\$ 1,186,500	
	TOTAL AVAILABLE BALANCE	\$ 1,111,729	\$ 1,176,900	\$ 1,178,339	\$ 1,136,512	\$ 1,174,286	\$ 1,250,786	

**NORTHAMPTON TOWNSHIP
2018 BUDGET
LIBRARY FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
LIBRARIES								
06.456.120	Salaries and Wages	\$ 592,075	\$ 632,947	\$ 628,882	\$ 606,500	\$ 653,500	\$ 693,500	H
06.456.180	Overtime Salaries	1,173	1,393	1,761	1,000	1,500	1,000	H
06.456.192	FICA/Medicare	45,397	49,711	47,103	46,500	50,500	53,500	R
06.456.196	Medical Insurance	90,272	107,143	171,883	-	-	-	R
06.456.198	Disability Insurance	1,382	1,389	1,430	-	-	-	R
06.456.199	Group Life Insurance	1,748	1,758	1,813	-	-	-	R
06.456.220	Program Supplies	119,925	138,625	108,872	108,200	111,800	118,000	
06.456.224	Public Relations/Programs	6,342	6,747	6,991	7,000	7,500	7,000	
06.456.230	Postage	108	287	374	1,000	500	500	
06.456.240	General Supplies	4,683	5,616	4,545	6,000	5,000	6,000	
06.456.270	Computer Equipment	8,434	7,352	14,960	-	-	-	
06.456.310	Professional Services	-	-	150	-	-	-	
06.456.320	Communications	7,266	7,990	7,631	8,800	8,700	9,000	T
06.456.340	Advertising and Printing	698	559	1,377	1,500	1,000	1,000	
06.456.360	Utilities	90,060	76,203	66,524	76,000	68,500	69,000	S
06.456.373	Repairs and Maintenance	4,881	5,337	11,060	10,000	7,500	7,500	
06.456.420	Subscriptions and Memberships	413	420	424	1,000	500	1,000	
06.456.450	Contracted Services	12,924	14,306	13,888	14,000	14,500	14,500	I
06.456.460	Training and Meetings	3,955	4,285	4,182	7,000	5,000	5,000	
		\$ 991,736	\$ 1,062,068	\$ 1,093,850	\$ 894,500	\$ 936,000	\$ 986,500	
EMPLOYER PAID BENEFITS								
06.483.400	Deferred Compensation Plan	\$ 4,122	\$ 3,754	\$ 4,847	\$ 7,200	\$ 5,000	\$ 5,000	R
06.483.196	Defined Contribution Retirement Plan	-	-	-	-	2,500	2,500	
		\$ 4,122	\$ 3,754	\$ 4,847	\$ 7,200	\$ 7,500	\$ 7,500	
INSURANCE								
06.486.350	Property & Liability	\$ 9,108	\$ 9,048	\$ 6,872	\$ -	\$ -	\$ -	Q
06.486.352	Worker's Compensation	2,736	3,019	2,984	-	-	-	P
06.486.353	Unemployment Compensation	-	-	-	-	-	-	
		\$ 11,844	\$ 12,067	\$ 9,856	\$ -	\$ -	\$ -	
	TOTAL OPERATING EXPENDITURES	\$ 1,007,702	\$ 1,077,888	\$ 1,108,553	\$ 901,700	\$ 943,500	\$ 994,000	
INTERFUND TRANSFERS								
06.492.001	To General Fund	\$ -	\$ -	\$ -	\$ 166,500	\$ 166,500	179,000	
	TOTAL EXPENDITURES WITH TRANSFERS	\$ 1,007,702	\$ 1,077,888	\$ 1,108,553	\$ 1,068,200	\$ 1,110,000	\$ 1,173,000	
	NET FUND BALANCE	\$ 104,027	\$ 99,012	\$ 69,786	\$ 68,312	\$ 64,286	\$ 77,786	

**NORTHAMPTON TOWNSHIP
2018 BUDGET
SENIOR CENTER FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
07.100.000	Fund Balance Forward	\$ 7,886	\$ 5,410	\$ 111,782	\$ 124,782	\$ 122,958	\$ 115,458	
INTEREST EARNINGS								
07.341.100	Interest on Investments	\$ 147	\$ 133	\$ 423	\$ 500	\$ 500	\$ 500	C
OPERATING & CAPITAL GRANTS								
07.354.061	AAA Operational Grant	\$ 5,202	\$ 9,537	\$ 11,271	\$ 10,500	\$ 10,500	\$ 9,000	E
07.354.062	AAA Staff Health Benefits	8,000	1,500	3,750	3,000	3,000	3,000	E
07.354.064	AAA Staff Training/Conferences	2,000	-	281	1,500	1,500	1,500	E
07.354.065	AAA Other (Software)	-	(4,930)	1,470	1,500	1,500	2,000	E
07.354.066	AAA Emergency Site	-	-	150	1,000	-	1,000	E
07.354.067	AAA Prime Time Health	-	1,650	1,150	2,000	2,000	2,000	E
		\$ 15,202	\$ 7,757	\$ 18,072	\$ 19,500	\$ 18,500	\$ 18,500	
CHARGES FOR SERVICES								
07.367.114	Social Events	\$ 3,600	\$ 15,137	\$ 18,691	\$ 18,000	\$ 18,000	\$ 18,000	
07.367.115	Vending Machines	14	50	52	500	500	500	
07.367.210	Baked Goods/Coffee	10,053	3,791	2,512	2,000	2,000	1,000	
07.367.212	Dues	6,334	14,693	15,175	15,000	16,500	16,000	
07.367.213	Photocopier	5	15	48	500	500	500	
07.367.214	Rentals	12,905	24,248	21,941	29,000	26,000	30,000	
07.367.311	Program Income	1,330	2,482	2,061	2,500	2,500	2,500	
07.367.401	Lottery	160	3,290	3,482	4,000	4,000	4,000	
07.367.402	Bus Trips	5,520	9,626	16,500	15,000	20,500	22,000	
07.367.403	Engraved Bricks	-	-	-	500	-	500	
		\$ 39,920	\$ 73,333	\$ 80,462	\$ 87,000	\$ 90,500	\$ 95,000	
MISCELLANEOUS REVENUE								
07.380.010	Unclassified Revenue Sources	\$ 71,696	\$ 124	\$ -	\$ -	\$ -	\$ -	
CONTRIBUTIONS & DONATIONS								
07.387.010	Newtown Township	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	
07.387.011	Upper Makefield Township	-	1,000	1,000	1,000	2,000	2,000	
07.387.012	Donations (Misc)	575	685	1,462	1,000	1,000	1,500	
		\$ 575	\$ 1,685	\$ 2,462	\$ 3,000	\$ 3,000	\$ 4,500	
REIMBURSEMENTS								
07.389.100	Medical Premiums-CRSCC	\$ 3,250	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
INTERFUND TRANSFERS								
07.392.001	From General Fund	\$ 212,000	\$ 227,000	\$ 227,000	\$ 227,000	\$ 227,000	\$ 227,000	
07.392.091	From Senior Center (Fund 91)	-	94,834.54	-	-	-	-	
		\$ 212,000.00	\$ 321,834.54	\$ 227,000.00	\$ 227,000.00	\$ 227,000.00	\$ 227,000.00	
TOTAL CURRENT REVENUES		\$ 342,790	\$ 407,866	\$ 331,419	\$ 340,000	\$ 342,500	\$ 348,500	
TOTAL AVAILABLE BALANCE		\$ 350,675	\$ 413,276	\$ 443,201	\$ 464,782	\$ 465,458	\$ 463,958	

**NORTHAMPTON TOWNSHIP
2018 BUDGET
SENIOR CENTER FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
SENIOR CITIZEN'S CENTER								
07.458.120	Salaries and Wages	\$ 126,236	\$ 136,518	\$ 141,062	\$ 149,500	\$ 151,500	\$ 157,500	H
07.458.180	Overtime Salaries	855	738	418	2,000	500	2,000	H
07.458.192	FICA/Medicare	9,175	10,306	10,219	12,000	12,000	12,500	R
07.458.196	Medical Insurance	54,451	61,085	59,135	61,000	50,000	50,000	R
07.458.198	Disability Insurance	493	499	520	500	600	600	R
07.458.199	Group Life Insurance	628	633	657	1,000	900	900	R
07.458.373	Repairs & Maintenance		481	65	500	500	500	
07.458.450	Contracted Services	13,139	12,999	14,652	16,500	16,000	16,500	I
		<u>\$ 204,977</u>	<u>\$ 223,258</u>	<u>\$ 226,728</u>	<u>\$ 243,000</u>	<u>\$ 232,000</u>	<u>\$ 240,500</u>	
ALLOWABLE EXPENSES								
07.489.197	Medical Insurance Reimb	\$ 1,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
07.489.210	Office Supplies	1,105	2,140	1,725	3,000	2,000	2,000	
07.489.215	Postage	725	811	1,387	2,000	1,500	1,600	
07.489.220	Operating Supplies (Janitor)	720	1,459	1,800	2,000	2,000	2,400	
07.489.221	Program Supplies (Recreation)	195	1,193	1,260	1,500	1,500	1,500	
07.489.224	Lottery	1,265	1,186	1,499	2,000	1,500	1,500	
07.489.310	Professional Services	1,550	-	3,130	3,000	3,000	3,500	
07.489.320	Communications	1,767	2,627	2,784	3,000	3,200	3,500	T
07.489.340	Advertising & Printing	-	-	-	-	-	1,800	
07.489.360	Utilities	10,000	24,724	22,597	25,000	26,000	26,000	S
07.489.374	Equipment Maintenance	1,316	2,841	5,028	5,000	5,000	6,000	
07.489.450	Contracted Service (Agreement)	1,519	4,193	8,541	8,000	8,500	8,500	I
07.489.460	Training & Meetings	185	567	580	1,000	600	2,000	
07.489.465	Co-Pilot Annual Fee	-	-	1,470	-	1,700	1,700	
07.489.466	Emergency Site	-	-	-	1,000	-	1,000	
		<u>\$ 21,848</u>	<u>\$ 44,741</u>	<u>\$ 54,801</u>	<u>\$ 59,500</u>	<u>\$ 59,500</u>	<u>\$ 66,000</u>	
NON-ALLOWABLE EXPENSES								
07.490.220	Operating Supplies - Kitchen	\$ 816	\$ 1,319	\$ 1,341	\$ 2,000	\$ 1,700	\$ 1,500	
07.490.221	Discount Club Memberships	105	195	195	500	300	300	
07.490.223	Social Events	3,444	5,380	5,461	6,500	5,500	6,500	
07.490.224	Bus Trips	6,374	8,014	13,492	12,000	15,000	17,700	
07.490.500	Volunteer Recognition Program	101	478	471	1,000	500	1,000	
		<u>\$ 10,840</u>	<u>\$ 15,387</u>	<u>\$ 20,960</u>	<u>\$ 22,000</u>	<u>\$ 23,000</u>	<u>\$ 27,000</u>	
EMPLOYER PAID BENEFITS								
07.483.400	Deferred Compensation Plan	\$ 1,374	\$ 1,251	\$ 1,616	\$ 3,000	\$ 3,000	\$ 3,000	R
INSURANCE								
07.486.350	Property & Liability	\$ 5,464	\$ 8,805	\$ 7,686	\$ 4,000	\$ 4,000	\$ 7,000	Q
07.486.352	Worker's Compensation	5,928	8,052	8,452	8,000	8,500	8,500	P
		<u>\$ 11,392</u>	<u>\$ 16,857</u>	<u>\$ 16,138</u>	<u>\$ 12,000</u>	<u>\$ 12,500</u>	<u>\$ 15,500</u>	
TOTAL OPERATING EXPENDITURES		\$ 250,431	\$ 301,494	\$ 320,243	\$ 339,500	\$ 330,000	\$ 352,000	
INTERFUND TRANSFERS								
07.492.038	To Senior Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	
TOTAL EXPENDITURES WITH TRANSFERS		\$ 250,431	\$ 301,494	\$ 320,243	\$ 339,500	\$ 350,000	\$ 352,000	
NET FUND BALANCE		\$ 100,244	\$ 111,782	\$ 122,958	\$ 125,282	\$ 115,458	\$ 111,958	

**NORTHAMPTON TOWNSHIP
2018 BUDGET
STREET LIGHT ENTERPRISE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<i>FUND BALANCE</i>								
08.100.000	Fund Balance Forward	\$ 8,529	\$ (15,986)	\$ (14,048)	\$ (9,048)	\$ (425)	\$ 1,575	
<i>INTEREST EARNINGS</i>								
08.341.100	Interest on Investments	\$ (33)	\$ (9)	\$ -	\$ -	\$ -	\$ -	C
<i>INTERGOVERNMENTAL SERVICES</i>								
08.358.300	Contracted Public Works Services	\$ 12,690	\$ 11,316	\$ 6,797	\$ 10,000	\$ 9,000	\$ 9,000	L
<i>CHARGES FOR SERVICES</i>								
08.361.750	Administration Fees	\$ 3,591	\$ 1,960	\$ 3,160	\$ 1,000	\$ 2,500	\$ 2,500	L
08.361.760	Materials	21,273	13,803	18,231	17,000	15,500	16,000	L
08.361.770	Hourly Truck Charge	1,123	808	1,140	1,500	1,000	1,000	L
		\$ 25,986	\$ 16,570	\$ 22,531	\$ 19,500	\$ 19,000	\$ 19,500	
<i>MISCELLANEOUS REVENUE</i>								
08.380.010	Miscellaneous Revenue	\$ -	\$ 2,195	\$ 1,933	\$ 500	\$ 3,000	\$ 500	
	TOTAL CURRENT REVENUES	\$ 38,643	\$ 30,071	\$ 31,261	\$ 30,000	\$ 31,000	\$ 29,000	
	TOTAL AVAILABLE BALANCE	\$ 47,173	\$ 14,086	\$ 17,213	\$ 20,952	\$ 30,575	\$ 30,575	

**NORTHAMPTON TOWNSHIP
2018 BUDGET
STREET LIGHT ENTERPRISE FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<i>STREET LIGHTING</i>								
08.434.120	Salaries and Wages	\$ 18,004	\$ 8,148	\$ 6,073	\$ 9,000	\$ 8,000	\$ 8,000	H
08.434.192	FICA/Medicare	1,239	405	459	1,000	1,000	1,000	R
08.434.196	Medical Insurance	3,844	(300)	992	-	-	-	R
08.434.198	Disability Insurance	122	(218)	-	-	-	-	R
08.434.199	Group Life Insurance	122	(218)	-	-	-	-	R
08.434.220	Operating Supplies	33,605	15,508	14,299	5,000	15,000	12,000	
08.434.260	Minor Equipment	-	321	-	500	-	500	
08.434.374	Equipment Maintenance	-	-	-	500	-	500	
08.434.460	Training and Meetings	-	-	-	500	-	500	
		<u>\$ 56,936</u>	<u>\$ 23,646</u>	<u>\$ 21,823</u>	<u>\$ 16,500</u>	<u>\$ 24,000</u>	<u>\$ 22,500</u>	
<i>FLEET MAINTENANCE SERVICES</i>								
08.437.231	Motor Fuels - Gas/Diesel	\$ 1,759	\$ 479	\$ -	\$ 500	\$ -	\$ 500	
08.437.253	Vehicle Maintenance	3,755	3,997	(4,185)	2,000	5,000	4,000	
08.437.700	Capital Purchases	-	-	-	-	-	-	
		<u>\$ 5,514</u>	<u>\$ 4,476</u>	<u>\$ (4,185)</u>	<u>\$ 2,500</u>	<u>\$ 5,000</u>	<u>\$ 4,500</u>	
<i>EMPLOYER PAID BENEFITS</i>								
08.483.195	Worker's Compensation	\$ 708	\$ 12	\$ -	\$ -	\$ -	\$ -	P
	TOTAL EXPENDITURES	\$ 63,158	\$ 28,133	\$ 17,638	\$ 19,000	\$ 29,000	\$ 27,000	
	NET FUND BALANCE	\$ (15,986)	\$ (14,048)	\$ (425)	\$ 1,952	\$ 1,575	\$ 3,575	

**NORTHAMPTON TOWNSHIP
2018 BUDGET
PARKS AND RECREATION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
09.100.000	Fund Balance Forward	\$ 260,720	\$ 156,261	\$ 105,711	\$ 236,111	\$ 287,452	\$ 334,952	
REAL PROPERTY TAXES								
09.301.100	Real Estate Taxes- Current	\$ 852,990	\$ 858,546	\$ 855,886	\$ 852,000	\$ 852,000	\$ 928,000	A
09.301.200	Real Estate Taxes-Prior	503	506	7,533	7,500	7,500	7,500	
09.301.400	Real Estate Taxes-Delinquent	-	-	942	1,000	1,000	1,000	
		\$ 853,493	\$ 859,052	\$ 864,361	\$ 860,500	\$ 860,500	\$ 936,500	
INTEREST EARNINGS								
09.341.100	Interest on Investments	\$ 721	\$ 587	\$ 1,420	\$ 1,000	\$ 2,500	\$ 2,000	C
STATE OPERATING GRANTS								
09.354.070	Culture and Recreation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CHARGES FOR SERVICES								
09.367.110	Swimming Pool Fees	\$ 55,726	\$ 61,770	\$ 63,576	\$ 65,000	\$ 62,500	\$ 63,000	C
09.367.130	Concession Fees	1,067	359	5,380	5,000	4,000	5,000	C
09.367.140	Facility Rent/Lease	50,889	61,073	50,560	48,000	60,000	60,000	C
09.367.200	Program Fees	511,982	601,683	513,081	525,000	460,000	470,000	C
09.367.210	Summer Camp Fees	692,696	633,922	788,124	720,000	740,000	770,000	C
09.367.220	Ticket Sales	138,748	130,900	116,914	135,000	112,000	115,000	C
09.367.230	Special Event Fees	31,933	43,073	33,240	32,000	46,000	46,000	C
09.367.235	Sports Group User Fees	34,395	29,190	33,060	36,000	33,000	33,000	C
09.367.240	Banner Sales	9,745	11,005	13,840	16,000	15,000	16,000	C
		\$ 1,527,181	\$ 1,572,975	\$ 1,617,775	\$ 1,582,000	\$ 1,532,500	\$ 1,578,000	
MISCELLANEOUS REVENUE								
09.380.010	Miscellaneous Revenue	\$ 1,550	\$ 5	\$ 2,758	\$ 1,000	\$ 500	\$ 1,000	
CONTRIBUTION & DONATIONS								
09.387.100	Donations From Private Sources	\$ 5,856	\$ 1,149	\$ 5,979	\$ 8,000	\$ 7,500	\$ 10,000	E
REIMBURSEMENTS								
09.389.200	Facility Utility Reimbursement	\$ 2,214	\$ 3,856	\$ 2,452	\$ 4,000	\$ 3,000	\$ 3,000	F
	TOTAL CURRENT REVENUES	\$ 2,391,014	\$ 2,437,623	\$ 2,494,745	\$ 2,456,500	\$ 2,406,500	\$ 2,530,500	
	TOTAL AVAILABLE BALANCE	\$ 2,651,734	\$ 2,593,884	\$ 2,600,456	\$ 2,692,611	\$ 2,693,952	\$ 2,865,452	

**NORTHAMPTON TOWNSHIP
2018 BUDGET
PARKS AND RECREATION FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
09.403.160	Commission	4,932	4,980	5,136	5,000	5,500	5,500	
RECREATION ADMINISTRATION								
09.451.120	Salaries and Wages	179,916	162,707	181,151	204,000	193,500	204,000	H
09.451.180	Overtime Salaries	704	479	156	1,000	500	1,000	H
09.451.192	FICA/Medicare	13,491	12,839	14,020	16,000	15,000	16,000	R
09.451.196	Medical Insurance	42,652	59,800	48,045	51,000	48,000	48,000	R
09.451.198	Disability Insurance	701	705	667	1,000	700	1,000	R
09.451.199	Group Life Insurance	802	857	840	1,000	800	1,000	R
09.451.210	Office Supplies	1,062	847	268	500	1,500	1,000	
09.451.220	Operating Supplies	186	322	973	500	500	500	
09.451.260	Minor Equipment	2,800	731	1,260	1,500	500	500	
09.451.320	Communication	1,258	1,336	1,278	1,500	1,500	1,500	T
09.451.420	Subscriptions and Memberships	1,152	1,281	1,665	1,500	1,500	1,500	
09.451.450	Contracted Services	37,257	34,833	38,103	37,500	31,500	35,000	I
09.451.460	Training & Meetings	3,836	2,653	1,256	4,000	1,500	1,500	
		\$ 285,816	\$ 279,390	\$ 289,682	\$ 321,000	\$ 297,000	\$ 312,500	
PARTICIPANT RECREATION								
09.452.120	Salaries and Wages	360,603	384,210	378,608	361,500	377,000	387,000	H
09.452.121	Seasonal Salaries	217,119	223,292	236,135	254,500	222,000	225,500	H
09.452.180	Overtime Salaries	15,474	11,900	13,427	13,000	19,500	13,000	H
09.452.192	FICA/Medicare	41,299	44,139	44,374	48,500	47,500	48,000	R
09.452.196	Medical Insurance	87,877	100,200	77,819	96,000	88,000	89,000	R
09.452.198	Disability Insurance	909	932	996	1,500	1,000	1,500	R
09.452.199	Group Life Insurance	1,150	1,179	1,258	1,500	1,500	1,500	R
09.452.215	Postage	10,226	11,228	10,715	12,000	11,500	12,000	
09.452.221	Program Supplies	36,405	25,697	25,556	26,000	23,000	23,000	
09.452.222	Camp Supplies	28,462	40,499	33,753	33,000	36,000	34,000	
09.452.223	Special Event Supplies	29,680	25,653	32,903	28,000	32,000	32,000	
09.452.260	Minor Equipment	2,288	2,553	2,442	2,000	3,500	2,000	
09.452.306	Program Instructor Fees	249,874	240,863	239,817	240,000	200,000	210,000	
09.452.308	Summer Camp Instructors	13,956	15,726	17,515	18,000	18,500	18,500	
09.452.317	Credit Card Services	24,643	29,304	36,845	30,000	37,000	36,000	
09.452.319	Ticket Purchases	134,110	135,110	113,617	125,000	108,500	110,000	
09.452.320	Communication	1,416	2,395	2,130	2,500	2,000	2,500	T
09.452.331	Travel Expense	1,160	1,246	571	1,000	1,000	1,000	
09.452.340	Advertising & Printing	37,922	43,075	37,356	43,000	43,000	44,000	
09.452.384	Equipment Leasing	-	-	-	-	-	-	
09.452.400	Camp Contracted Services	159,932	163,075	169,369	170,000	172,000	175,000	
09.452.470	Facility Leases	81,770	80,435	64,098	62,000	62,000	62,000	
		\$ 1,536,274	\$ 1,582,712	\$ 1,539,304	\$ 1,569,000	\$ 1,506,500	\$ 1,527,500	

**NORTHAMPTON TOWNSHIP
2018 BUDGET
PARKS AND RECREATION FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<i>PARKS MAINTENANCE</i>								
09.454.120	Salaries and Wages	188,905	186,325	173,214	195,000	186,500	194,500	H
09.454.180	Overtime Salaries	3,753	5,446	2,634	3,000	4,000	3,000	H
09.454.192	FICA/Medicare	17,565	18,130	16,363	15,500	15,000	15,500	R
09.454.196	Medical Insurance	63,368	72,244	69,966	86,000	55,000	55,000	R
09.454.198	Disability Insurance	566	578	401	1,000	500	900	R
09.454.199	Group Life Insurance	850	855	739	1,000	800	1,200	R
09.454.210	Office Supplies	29	82	-	300	300	300	
09.454.220	Operating Supplies	15,600	13,000	8,561	12,000	10,000	10,000	
09.454.238	Uniforms	726	1,449	1,531	2,500	2,000	2,000	
09.454.260	Minor Equipment	5,556	6,062	4,327	4,000	2,000	3,000	
09.454.320	Communications	3,030	2,643	2,213	3,000	2,300	2,500	T
09.454.360	Utilities	66,488	66,294	54,736	61,000	61,500	62,500	S
09.454.373	Repairs & Maintenance	52,669	46,868	46,624	46,200	50,000	50,000	
09.454.374	Equipment Maintenance	7,700	6,868	2,236	3,000	3,000	3,000	
09.454.384	Equipment Leasing	503	1,028	264	1,000	500	500	I
09.454.450	Contracted Services	3,305	5,057	10,713	11,500	25,500	20,000	I
09.454.460	Training & Meetings	170	-	270	500	100	100	
		\$ 430,783	\$ 432,928	\$ 394,792	\$ 446,500	\$ 419,000	\$ 424,000	
<i>EMPLOYER PAID BENEFITS</i>								
09.483.195	Worker's Compensation	\$ 40,124	\$ 47,782	\$ 48,693	\$ 49,000	\$ 50,000	\$ 48,500	P
09.483.400	Deferred Compensation Plan	6,412	5,422	7,574	7,000	6,500	6,500	R
09.483.196	Defined Contribution Retire Plan	-	-	-	-	2,500	2,500	
		\$ 46,536	\$ 53,204	\$ 56,267	\$ 56,000	\$ 56,500	\$ 55,000	
<i>INSURANCE</i>								
09.486.350	Property & Liability	\$ 27,320	\$ 27,143	\$ 20,615	\$ 17,000	\$ 17,000	\$ 34,000	Q
<i>REFUNDS</i>								
09.488.510	Program Refunds	\$ 13,813	\$ 7,817	\$ 7,208	\$ 7,500	\$ 7,500	\$ 7,500	
<i>INTERFUND TRANSFERS</i>								
09.492.031	To Rec Capital Fund	\$ 150,000	\$ 100,000	\$ -	\$ 50,000	\$ 50,000	\$ 125,000	
TOTAL EXPENDITURES		\$ 2,495,474	\$ 2,488,173	\$ 2,313,004	\$ 2,472,000	\$ 2,359,000	\$ 2,491,000	
NET FUND BALANCE		\$ 156,261	\$ 105,711	\$ 287,452	\$ 220,611	\$ 334,952	\$ 374,452	

**NORTHAMPTON TOWNSHIP
2018 BUDGET
DEBT SERVICE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
23.100.000	Fund Balance Forward	\$ 463,085	\$ 294,221	\$ 147,169	\$ 203,741	\$ 212,823	\$ 239,823	
REAL PROPERTY TAXES								
23.301.100	Real Estate Taxes- Current	\$ 2,446,764	\$ 2,461,576	\$ 2,455,673	\$ 2,443,500	\$ 2,443,500	\$ 2,598,000	A
23.301.200	Real Estate Taxes-Prior	40,235	40,444	21,611	21,500	21,500	21,500	
23.301.400	Real Estate Taxes-Delinquent	11,498	11,629	2,701	3,000	3,000	3,000	
		\$ 2,498,497	\$ 2,513,649	\$ 2,479,985	\$ 2,468,000	\$ 2,468,000	\$ 2,622,500	
INTEREST EARNINGS								
23.341.100	Interest on Investments	\$ 579	\$ 235	\$ 784	\$ 700	\$ 1,500	\$ 1,000	C
MISCELLANEOUS REVENUE								
23.380.010	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	
PROCEEDS OF LONG-TERM DEBT								
23.393.200	Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CURRENT REVENUES	\$ 2,499,076	\$ 2,513,884	\$ 2,480,769	\$ 2,469,200	\$ 2,469,500	\$ 2,623,500	
	TOTAL AVAILABLE BALANCE	\$ 2,962,161	\$ 2,808,105	\$ 2,627,938	\$ 2,672,941	\$ 2,682,323	\$ 2,863,323	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
23.403.160	Commission	\$ 13,254	\$ 13,925	\$ 14,332	\$ 14,500	\$ 14,500	\$ 15,000	
DEBT PRINCIPAL								
23.471.100	Gen Obligation Bonds	\$ 2,060,000	\$ 2,110,000	\$ 1,925,000	\$ 2,050,000	\$ 2,025,000	\$ 2,136,500	O
DEBT INTEREST								
23.472.100	Gen Obligation Bonds	\$ 593,255	\$ 535,511	\$ 471,783	\$ 400,500	\$ 399,000	\$ 549,500	O
FEES AND CHARGES								
23.475.000	Fiscal Agent Fees	\$ 1,500	\$ 1,500	\$ 4,000	\$ 1,500	\$ 4,000	\$ 4,000	
	TOTAL EXPENDITURES	\$ 2,668,009	\$ 2,660,936	\$ 2,415,115	\$ 2,466,500	\$ 2,442,500	\$ 2,705,000	
	NET FUND BALANCE	\$ 294,152	\$ 147,169	\$ 212,823	\$ 206,441	\$ 239,823	\$ 158,323	

**NORTHAMPTON TOWNSHIP
2018 BUDGET
CAPITAL RESERVE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
30.100.100	Fund Balance Forward	\$ (108,696)	\$ 395,845	\$ 430,349	\$ 147,849	\$ 219,692	\$ (29,708)	
INTEREST EARNINGS								
30.341.100	Interest on Investments	\$ 53	\$ 538	\$ 1,132	\$ 1,000	\$ 1,000	\$ 1,000	C
STATE OPERATING & CAPITAL GRANTS								
30.354.070	State Capital Grant	\$ -	\$ -	\$ -	\$ 165,000	\$ 215,000	\$ 300,000	E
30.354.100	Comcast Grant	-	-	10,000	-	-	-	
30.354.162	Police Vest Grant	-	6,621	2,004	5,000	4,000	5,000	E
30.354.140	PECO Grant - Smart Equipment	-	-	-	-	-	-	E
		<u>\$ -</u>	<u>\$ 6,621</u>	<u>\$ 12,004</u>	<u>\$ 170,000</u>	<u>\$ 219,000</u>	<u>\$ 305,000</u>	
MISCELLANEOUS REVENUE								
30.380.010	Miscellaneous Revenue	\$ 1,930	\$ 5,076	\$ -	\$ 5,000	\$ -	\$ -	
LOAN PROCEEDS								
30.385.000	Proceeds of 7-yr Term Loan	\$ -	\$ -	\$ 374,044	\$ -	\$ 105,500	\$ 418,000	
30.385.001	Proceeds of 10-yr Term Loan	-	-	-	-	-	600,000	
		-	-	374,044	-	105,500	1,018,000	
FEE-IN-LIEU-OF IMPROVEMENTS								
30.387.100	Open Space	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30.387.200	Street Lighting	22,750	2,250	-	-	-	-	
30.387.300	Sidewalks/Curbs	-	-	-	-	191,000	-	
30.387.400	Off-Site Stormwater Management	-	1,875	-	-	-	-	
30.387.500	Traffic Improvements	-	-	-	-	-	-	
30.387.600	Other	-	-	-	-	600	-	
		<u>\$ 22,750</u>	<u>\$ 4,125</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 191,600</u>	<u>\$ -</u>	
GENERAL FIXED ASSET DISPOSITION								
30.391.100	Sales of General Fixed Assets	\$ 478,784	\$ 46,806	\$ 31,472	\$ 35,000	\$ 20,000	\$ 780,000	J
30.391.200	Compensation for Loss of Asset	18,275	-	-	-	-	-	J
		<u>\$ 497,059</u>	<u>\$ 46,806</u>	<u>\$ 31,472</u>	<u>\$ 35,000</u>	<u>\$ 20,000</u>	<u>\$ 780,000</u>	
INTERFUND TRANSFERS								
30.392.001	From General Fund	\$ 297,000	\$ 297,000	\$ 297,000	\$ 297,000	\$ 297,000	\$ 684,500	
	TOTAL CURRENT REVENUES	\$ 818,792	\$ 360,166	\$ 715,652	\$ 508,000	\$ 834,100	\$ 2,788,500	
	TOTAL AVAILABLE BALANCE	\$ 710,096	\$ 756,012	\$ 1,146,001	\$ 655,849	\$ 1,053,792	\$ 2,758,792	

**NORTHAMPTON TOWNSHIP
2018 BUDGET
CAPITAL RESERVE FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
EXECUTIVE								
30.401.600	Capital Equipment	\$ 5,408	\$ 5,621	\$ 97,094	\$ 5,500	\$ -	\$ -	J
FINANCIAL ADMINISTRATION								
30.402.600	Capital Equipment	\$ -	\$ 4,993	\$ 16,915	\$ -	\$ -	\$ -	J
ENGINEERING								
30.438.602	Round-About & TWP Road Exten.	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 30,000	
30.438.604	Municipal Building Addition	-	-	-	-	15,000	-	
30.438.603	Richboro Sidewalks Project (Phase 1)	-	-	-	-	20,000	40,000	
30.438.606	Richboro Sidewalk (Iron Works Creek)	-	-	-	-	5,000	35,000	
30.438.605	Jacksonville-Alms Intersection	-	-	-	-	35,000	10,000	
30.438.601	Buck Road & Street Scape	-	-	-	-	150,000	289,000	
30.438.610	Decorative Crosswalks	-	-	-	-	21,000	-	
30.440.201	Traffic Signal - Holland Road GLG	-	-	-	-	5,000	-	
		\$ -	\$ -	\$ -	\$ -	\$ 276,000	\$ 404,000	J
INFORMATION TECHNOLOGY								
30.407.600	Capital Equipment	\$ 50,050	\$ 19,114	\$ 9,530	\$ 10,000	\$ 19,000	\$ 47,000	J
BUILDINGS & GROUNDS								
30.409.373	Facilities Maintenance	\$ 35,927	\$ 44,175	\$ 8,000	\$ -	\$ 15,500	\$ 165,000	J
30.409.600	Land Acquisition/Cap Equipment	-	9,621	2,372	-	1,500	650,000	
		\$ 35,927	\$ 53,796	\$ 10,372	\$ -	\$ 17,000	\$ 815,000	
POLICE SERVICES								
30.410.600	Capital Equipment	\$ 134,249	\$ 155,904	\$ 409,338	\$ 241,500	\$ 123,500	\$ 244,000	J
FIRE PROTECTION SERVICES								
30.411.373	Facility Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30.411.600	Capital Equipment	8,631	8,631	160,036	105,800	-	-	J
		\$ 8,631	\$ 8,631	\$ 160,036	\$ 105,800	\$ -	\$ -	
CODE ENFORCEMENT & ZONING								
30.414.600	Capital Purchases	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	
PUBLIC WORKS								
30.430.600	Capital Equipment	\$ 62,105	\$ 44,338	\$ 44,852	\$ 38,000	\$ 7,500	\$ 174,000	J
STREETS & HIGHWAYS								
30.438.607	Bridge Repair - (Old Jacksonville)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	
30.438.608	Bridge Repair - (Lower Holland)	-	-	-	-	-	50,000	
30.438.610	Decorative Crosswalks	-	-	-	230,000	230,000	-	
30.438.372	Curb Replacements	175	-	-	-	-	10,000	J
30.438.610	Roadway Improvements	3,706	23,333	170,640	-	-	-	J
		\$ 3,881	\$ 23,333	\$ 170,640	\$ 230,000	\$ 230,000	\$ 95,000	

**NORTHAMPTON TOWNSHIP
2018 BUDGET
CAPITAL RESERVE FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
TRAFFIC SIGNALS								
30.433.750	Battery Back-Up	\$ -	\$ 9,933	\$ 7,532	\$ 10,000	\$ -	\$ 15,000	J
30.433.750	Traffic Signal Improv (Holland Rd GLG)					\$ 21,000		
30.433.750	Signal Upgrades	-	-	-	-	13,000	25,000	
		\$ -	\$ 9,933	\$ 7,532	\$ 10,000	\$ 34,000	\$ 40,000	
TELECOMMUNICATIONS								
30.465.600	Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DEBT PRINCIPAL								
30.471.100	Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ 349,000	\$ 396,000	
DEBT INTEREST								
30.472.100	Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ 27,500	\$ 31,500	
INTERFUND TRANSFERS								
30.492.034	To Road Equipment Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30.492.035	To Highway Aid Fund	-	-	-	-	-	-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES		\$ 314,251	\$ 325,663	\$ 926,309	\$ 640,800	\$ 1,083,500	\$ 2,246,500	
NET FUND BALANCE		\$ 395,845	\$ 430,349	\$ 219,692	\$ 15,049	\$ (29,708)	\$ 512,292	

**NORTHAMPTON TOWNSHIP
2018 BUDGET
RECREATION CAPITAL RESERVE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
31.100.100	Fund Balance Forward	\$ 321,781	\$ 468,396	\$ 533,507	\$ 379,507	\$ 395,690	\$ 565,690	
INTEREST EARNINGS								
31.341.100	Interest on Investments	\$ 922	\$ 655	\$ 1,661	\$ 500	\$ 1,500	\$ 1,500	C
STATE OPERATING & CAPITAL GRANTS								
31.354.070	Culture and Recreation Grants	\$ 136,250	\$ -	\$ 125,000	\$ -	\$ 20,000	\$ -	E
31.354.073	DCNR Grant	-	-	-	-	110,000	55,000	
		\$ 136,250	\$ -	\$ 125,000	\$ -	\$ 130,000	\$ 55,000	
MISCELLANEOUS REVENUE								
31.380.010	Misc. Revenue			\$ 500	\$ -	\$ -	\$ -	
LOAN PROCEEDS								
	Proceeds of Short-Term Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000	
31.385.000	Proceeds of Long-Term Loan	-	-	-	-	-	550,000	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571,000	
FEES IN LIEU-OF-IMPROVEMENTS								
31.387.100	Open Space		\$ 9,000	\$ 57,180	\$ -	\$ -	\$ -	
31.387.300	Sidewalks		-	-	-	-	-	
31.387.600	Impact Fees	23,583	51,982	-	152,000	73,000	120,000	
		\$ 23,583	\$ 60,982	\$ 57,180	\$ 152,000	\$ 73,000	\$ 120,000	
SALE OF GENERAL FIXED ASSETS								
31.391.100	Sale of Assets	\$ -	\$ 192,577	\$ -	\$ 1,000	\$ 10,500	\$ 1,000	
INTERFUND TRANSFERS								
31.392.001	From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31.392.009	From Parks & Recreation Fund	150,000	100,000	-	50,000	50,000	125,000	
31.392.030	From Capital Reserve Fund	-	-	-	-	-	-	
		\$ 150,000	\$ 100,000	\$ -	\$ 50,000	\$ 50,000	\$ 125,000	
TOTAL REVENUES		\$ 310,755	\$ 354,214	\$ 183,841	\$ 203,500	\$ 265,000	\$ 873,500	
TOTAL AVAILABLE BALANCE		\$ 632,536	\$ 822,610	\$ 717,348	\$ 583,007	\$ 660,690	\$ 1,439,190	

**NORTHAMPTON TOWNSHIP
2018 BUDGET
RECREATION CAPITAL RESERVE FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<i>PARK IMPROVEMENTS</i>								
31.408.313	General Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	J
31.438.100	Recreation Center	10,450	11,516	46,087	32,000	30,000	14,000	J
31.438.101	Civic Center	69,776	23,052	66,012	261,000	11,000	967,000	J
31.438.102	Hampton Estates	-	-	-	20,000	-	50,000	J
31.438.104	Pheasant Run	-	-	-	10,000	10,000	10,000	J
31.438.105	Municipal Park	-	79,570	26,341	100,000	-	88,000	J
31.438.103	Big Meadow	-	-	1,114	-	-	6,000	J
31.438.106	NAWC 39 Acres	-	-	-	-	-	-	J
		\$ 80,226	\$ 114,137	\$ 139,554	\$ 423,000	\$ 51,000	\$ 1,135,000	
<i>CAPITAL PURCHASES</i>								
31.438.600	Capital Equipment	\$ 59,767	\$ 49,965	\$ 57,104	\$ 60,500	\$ -	\$ 21,000	J
<i>DEBT PRINCIPAL</i>								
31.471.100	Debt Service Principal	\$ -	\$ -	\$ -	\$ -	\$ 22,500	\$ 25,500	
<i>DEBT INTEREST</i>								
31.472.100	Debt Service Interest	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	
<i>UNCLASSIFIED EXPENDITURES</i>								
31.489.671	Capital DCNR Grant	\$ 24,147	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>INTERFUND TRANSFERS</i>								
31.492.015	To GOB Series 2015 Fund	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ 20,000	\$ -	
	TOTAL EXPENDITURES	\$ 164,140	\$ 289,103	\$ 321,658	\$ 483,500	\$ 95,000	\$ 1,183,000	
	NET FUND BALANCE	\$ 468,396	\$ 533,507	\$ 395,690	\$ 99,507	\$ 565,690	\$ 256,190	

**NORTHAMPTON TOWNSHIP
2018 BUDGET
FIRE COMPANY CAPITAL RESERVE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<i>FUND BALANCE</i>								
32.100.100	Fund Balance Forward	\$ 1,510,401	\$ 1,716,048	\$ 1,983,771	\$ 2,290,271	\$ 1,418,317	\$ 1,871,817	
<i>INTEREST EARNINGS</i>								
32.341.100	Interest on Investments	\$ 3,247	\$ 2,338	\$ 7,274	\$ 5,000	\$ 6,000	\$ 5,000	C
<i>GENERAL FIXED ASSET DISPOSITION</i>								
32.391.100	Sales of General Fixed Assets	\$ -	\$ -	\$ -	\$ 200,000	\$ 250,000	\$ -	
<i>INTERFUND TRANSFERS</i>								
32.392.003	From Fire Protection Fund	\$ 298,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	
32.392.034	From Road Equipment Capital Fund	-	-	-	-	-	-	
		\$ 298,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	
	TOTAL REVENUES	\$ 301,247	\$ 302,338	\$ 307,274	\$ 505,000	\$ 556,000	\$ 305,000	
	TOTAL AVAILABLE BALANCE	\$ 1,811,648	\$ 2,018,386	\$ 2,291,045	\$ 2,795,271	\$ 1,974,317	\$ 2,176,817	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<i>CAPITAL OUTLAY</i>								
32.438.600	Capital Construction	\$ 95,600	\$ 34,615	\$ 54,800	\$ -	\$ -	\$ -	
32.438.750	Capital Equipment	-	-	817,928	929,000	102,500	167,500	
		\$ 95,600	\$ 34,615	\$ 872,728	\$ 929,000	\$ 102,500	\$ 167,500	
	TOTAL EXPENDITURES	\$ 95,600	\$ 34,615	\$ 872,728	\$ 929,000	\$ 102,500	\$ 167,500	
	NET FUND BALANCE	\$ 1,716,048	\$ 1,983,771	\$ 1,418,317	\$ 1,866,271	\$ 1,871,817	\$ 2,009,317	

**NORTHAMPTON TOWNSHIP
2018 BUDGET
RESCUE SQUAD CAPITAL RESERVE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<i>FUND BALANCE</i>								
33.100.100	Fund Balance Forward	\$ 20,643	\$ 21,685	\$ 3,203	\$ 5,203	\$ 4,718	\$ 6,718	
<i>INTEREST EARNINGS</i>								
33.341.100	Interest on Investments	\$ 42	\$ 18	\$ 15	\$ 500	\$ 500	\$ 500	C
<i>INTERFUND TRANSFERS</i>								
33.392.004	From Rescue Squad Fund	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
TOTAL REVENUES		\$ 1,042	\$ 1,518	\$ 1,515	\$ 2,000	\$ 2,000	\$ 2,000	
TOTAL AVAILABLE BALANCE		\$ 21,685	\$ 23,203	\$ 4,718	\$ 7,203	\$ 6,718	\$ 8,718	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<i>CAPITAL OUTLAY</i>								
33.438.750	Capital Equipment	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	J
TOTAL EXPENDITURES		\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	
NET FUND BALANCE		\$ 21,685	\$ 3,203	\$ 4,718	\$ 7,203	\$ 6,718	\$ 8,718	

**NORTHAMPTON TOWNSHIP
2018 BUDGET
ROAD EQUIPMENT CAPITAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
34.100.100	Fund Balance Forward	\$ 78,799	\$ 56,718	\$ 71,537	\$ 52,037	\$ 56,316	\$ (10,184)	
REAL PROPERTY TAXES								
34.301.100	Real Estate Taxes- Current	\$ 207,633	\$ 208,591	\$ 208,330	\$ 207,000	\$ 207,000	\$ 325,000	A
34.301.200	Real Estate Taxes-Prior	-	-	1,834	2,000	2,000	2,000	
34.301.400	Real Estate Taxes-Delinquent	-	-	229	500	500	500	
		<u>\$ 207,633</u>	<u>\$ 208,591</u>	<u>\$ 210,393</u>	<u>\$ 209,500</u>	<u>\$ 209,500</u>	<u>\$ 327,500</u>	
INTEREST EARNINGS								
34.341.100	Interest on Investments	\$ 13	\$ 54	\$ 221	\$ 500	\$ 500	\$ 500	C
PROCEEDS								
34.385.000	Proceeds of Short-Term Loan	\$ -	\$ -	\$ 167,968	\$ -	\$ 363,000	\$ 220,000	
	Proceeds of Long-Term Loan	-	-	-	-	-	-	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 167,968</u>	<u>\$ -</u>	<u>\$ 363,000</u>	<u>\$ 220,000</u>	
INTERFUND TRANSFERS								
34.392.001	From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34.392.030	From Capital Fund	-	-	-	-	-	-	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
	TOTAL REVENUES	\$ 207,646	\$ 208,645	\$ 378,582	\$ 210,000	\$ 573,000	\$ 548,000	
	TOTAL AVAILABLE BALANCE	\$ 286,445	\$ 265,363	\$ 450,119	\$ 262,037	\$ 629,316	\$ 537,816	

**NORTHAMPTON TOWNSHIP
2018 BUDGET
ROAD EQUIPMENT CAPITAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<i>CAPITAL OUTLAY</i>								
34.438.600	Capital Equipment	\$ 229,726	\$ 179,402	\$ -	\$ 243,000	\$ 367,500	\$ 220,000	J
34.438.750	Capital Construction	-	14,425	393,803	-	-	-	
		<u>\$ 229,726</u>	<u>\$ 193,827</u>	<u>\$ 393,803</u>	<u>\$ 243,000</u>	<u>\$ 367,500</u>	<u>\$ 220,000</u>	
<i>DEBT PRINCIPAL</i>								
34.471.100	Debt Service Principal	\$ -	\$ -	\$ -	\$ -	\$ 256,500	\$ 286,500	
<i>DEBT INTEREST</i>								
34.472.100	Debt Service Interest	\$ -	\$ -	\$ -	\$ -	\$ 15,500	\$ 17,500	
<i>INTERFUND TRANSFERS</i>								
34.492.030	To General Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	J
	TOTAL EXPENDITURES	\$ 229,726	\$ 193,827	\$ 393,803	\$ 243,000	\$ 639,500	\$ 524,000	
	NET FUND BALANCE	\$ 56,718	\$ 71,537	\$ 56,316	\$ 19,037	\$ (10,184)	\$ 13,816	

**NORTHAMPTON TOWNSHIP
2018 BUDGET
HIGHWAY AID FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<i>FUND BALANCE</i>								
35.100.000	Fund Balance Forward	\$ 410,025	\$ 214,344	\$ 40,979	\$ 149,979	\$ 381,890	\$ 511,890	
<i>INTEREST EARNINGS</i>								
35.341.100	Interest on Investments	\$ 1,058	\$ 508	\$ 1,663	\$ 1,000	\$ 3,500	\$ 3,000	C
<i>INTERGOVERNMENTAL REVENUES</i>								
35.355.050	Motor Vehicle Fuel Taxes	\$ 926,502	\$ 1,020,261	\$ 1,192,142	\$ 1,323,000	\$ 1,247,000	\$ 1,267,000	E
35.355.125	Highway Turnback Funding	37,240	37,240	37,240	37,500	37,500	37,500	E
		\$ 963,742	\$ 1,057,501	\$ 1,229,382	\$ 1,360,500	\$ 1,284,500	\$ 1,304,500	
<i>HIGHWAY AND STREETS</i>								
35.363.510	PennDOT Plowing Contract	\$ 30,100	\$ 37,906	\$ 37,906	\$ 38,000	\$ 38,000	\$ 38,000	E
35.363.520	PennDOT Severe Winter Adjust	19,999	17,060	-	-	-	-	
		\$ 50,100	\$ 54,966	\$ 37,906	\$ 38,000	\$ 38,000	\$ 38,000	
<i>MISCELLANEOUS REVENUE</i>								
35.380.010	Miscellaneous Revenue	\$ 6,714	\$ 24,838	\$ 1,950	\$ 500	\$ 1,000	\$ 500	
<i>INTERFUND TRANSFERS</i>								
35.392.001	From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
35.392.030	From Capital Fund	-	-	-	-	-	-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 1,021,613	\$ 1,137,813	\$ 1,270,901	\$ 1,400,000	\$ 1,327,000	\$ 1,346,000	
	TOTAL AVAILABLE BALANCE	\$ 1,431,638	\$ 1,352,157	\$ 1,311,880	\$ 1,549,979	\$ 1,708,890	\$ 1,857,890	

**NORTHAMPTON TOWNSHIP
2018 BUDGET
HIGHWAY AID FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
GENERAL SERVICES								
35.430.260	Minor Equipment	\$ 11,437	\$ 10,967	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	
35.430.700	Capital Purchases	9,875	10,471	9,468	11,000	-	24,000	J
		\$ 21,313	\$ 21,437	\$ 9,468	\$ 21,000	\$ 10,000	\$ 34,000	
ROADWAY MAINTENANCE								
35.431.220	Operating Supplies	\$ 4,586	\$ 1,358	\$ 4,939	\$ 5,000	\$ 5,000	\$ 5,000	
SNOW & ICE REMOVAL								
35.432.220	Operating Supplies	\$ 512,411	\$ 411,221	\$ 124,277	\$ 285,000	\$ 200,000	\$ 250,000	
35.432.251	Snow Equipment Parts	-	-	12,055	10,000	10,000	10,000	
35.432.450	Contracted Services	119,238	88,069	-	-	-	-	I
		\$ 631,649	\$ 499,290	\$ 136,332	\$ 295,000	\$ 210,000	\$ 260,000	
TRAFFIC SIGNALS AND SIGNS								
35.433.220	Operating Supplies	\$ 31,699	\$ 33,059	\$ 27,707	\$ 30,000	\$ 30,000	\$ 30,000	
35.433.360	Utilities	4,924	4,451	5,058	5,000	5,000	5,000	T
35.433.450	Contracted Services	35,554	14,917	8,257	25,000	5,000	10,000	I
		\$ 72,176	\$ 52,427	\$ 41,022	\$ 60,000	\$ 40,000	\$ 45,000	
STREET LIGHTING								
35.434.360	Utilities	\$ 32,591	\$ 32,510	\$ 40,383	\$ 34,000	\$ 42,000	\$ 42,000	T
STORM SEWERS & DRAINS								
35.436.220	Operating Supplies	\$ 17,723	\$ 16,844	\$ 26,263	\$ 20,000	\$ 30,000	\$ 30,000	
35.436.370	Curb Maintenance	-	-	-	-	-	-	
		\$ 17,723	\$ 16,844	\$ 26,263	\$ 20,000	\$ 30,000	\$ 30,000	
ROADWAY CONSTRUCTION								
35.438.220	Operating Supplies	\$ 25,920	\$ 35,190	\$ 31,436	\$ -	\$ 35,000	\$ 35,000	
35.438.450	Contracted Services	18,479	71,364	203,842	25,000	25,000	25,000	I
35.439.600	Roadway Construction	392,857	580,757	264,805	711,500	600,000	890,000	M
		\$ 437,255	\$ 687,310	\$ 500,083	\$ 736,500	\$ 660,000	\$ 950,000	
INTERFUND TRANSFERS								
35.492.001	To General Fund	\$ -	\$ -	\$ 171,500	\$ 171,500	\$ 200,000	\$ 200,000	
	TOTAL EXPENDITURES	\$ 1,217,294	\$ 1,311,178	\$ 929,990	\$ 1,343,000	\$ 1,197,000	\$ 1,566,000	
	NET FUND BALANCE	\$ 214,344	\$ 40,979	\$ 381,890	\$ 206,979	\$ 511,890	\$ 291,890	

**NORTHAMPTON TOWNSHIP
2018 BUDGET
LIBRARY CAPITAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
37.100.100	Fund Balance Forward	\$ 109,123	\$ 101,814	\$ 97,422	\$ 100,422	\$ 93,467	\$ 92,967	
INTEREST EARNINGS								
37.341.100	Interest on Investments	\$ 254	\$ 141	\$ 353	\$ 500	\$ 500	\$ 500	C
MISCELLANEOUS								
37.380.010	Unclassified Revenue Sources	\$ 5,593	\$ 3,172	\$ 2,225	\$ 2,500	\$ 1,000	\$ 1,000	
SALE OF GENERAL FIXED ASSETS								
37.391.100	Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INTERFUND TRANSFERS								
37.392.001	From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37.392.006	From Library Fund	-	-	-	-	-	-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 5,847	\$ 3,313	\$ 2,578	\$ 3,000	\$ 1,500	\$ 1,500	
	TOTAL AVAILABLE BALANCE	\$ 114,970	\$ 105,127	\$ 100,000	\$ 103,422	\$ 94,967	\$ 94,467	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
BUILDINGS & GROUNDS								
37.409.600	Capital Equipment	\$ 13,156	\$ 695	\$ 6,533	\$ -	\$ 2,000	\$ 19,000	J
37.409.700	Capital Construction	-	7,009	-	-	-	-	
		\$ 13,156	\$ 7,704	\$ 6,533	\$ -	\$ 2,000	\$ 19,000	
INTERFUND TRANSFERS								
37.492.006	To Library Operating Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES	\$ 13,156	\$ 7,704	\$ 6,533	\$ -	\$ 2,000	\$ 19,000	
	NET FUND BALANCE	\$ 101,814	\$ 97,422	\$ 93,467	\$ 103,422	\$ 92,967	\$ 75,467	

**NORTHAMPTON TOWNSHIP
2018 BUDGET
SENIOR CENTER CAPITAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<i>FUND BALANCE</i>								
38-100.100	Fund Balance Forward	\$ -	\$ 145,098	\$ 129,685	\$ 130,185	\$ 126,239	\$ 110,239	
<i>INTEREST EARNINGS</i>								
38-341.100	Interest on Investments	\$ 192	\$ 181	\$ 481	\$ 500	\$ 500	\$ 500	C
<i>FUND RAISING</i>								
38-367.111	Engraved Bricks	\$ -	\$ 315	\$ (78)	\$ 500	\$ 500	\$ -	
<i>MISCELLANEOUS</i>								
38-380.010	Unclassified Revenue Sources	\$ 146,767	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>SALE OF GENERAL FIXED ASSETS</i>								
38-391.100	Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>INTERFUND TRANSFERS</i>								
38-392.001	From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
38-392.091	From Senior Center Operating Fund	-	-	-	-	20,000	-	
		\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	
TOTAL REVENUES		\$ 146,959	\$ 496	\$ 403	\$ 1,000	\$ 21,000	\$ 500	
TOTAL AVAILABLE BALANCE		\$ 146,959	\$ 145,594	\$ 130,088	\$ 131,185	\$ 147,239	\$ 110,739	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
<i>CAPITAL PURCHASES</i>								
38.438.600	Capital Equipment	\$ 1,862	\$ 15,908	\$ 3,849	\$ 20,000	\$ 37,000	\$ 17,000	J
TOTAL EXPENDITURES		\$ 1,862	\$ 15,908	\$ 3,849	\$ 20,000	\$ 37,000	\$ 17,000	
NET FUND BALANCE		\$ 145,098	\$ 129,685	\$ 126,239	\$ 111,185	\$ 110,239	\$ 93,739	

**NORTHAMPTON TOWNSHIP
2018 BUDGET
POLICE PENSION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
60.100.000	Fund Balance Forward	\$ 18,594,533	\$ 19,517,196	\$ 19,284,780	\$ 20,480,780	\$ 20,597,874	\$ 22,660,874	
INTEREST EARNINGS								
60.341.100	Interest on Investments	\$ 50	\$ 362	\$ 1,796	\$ 1,000	\$ 2,000	\$ 2,000	
60.341.050	Accrued Interest Received	-	-	-	-	-	-	
60.341.075	Gain On Sales	-	-	-	-	-	-	
60.341.200	Dividends	\$ 699,019	\$ 404,687	\$ 13,195	\$ 450,000	\$ 52,500	52,500	
60.341.300	Unrealized Gain/Loss	78,054	(800,609)	1,351,509	765,000	2,067,500	1,034,000	
		<u>\$ 777,123</u>	<u>\$ (395,560)</u>	<u>\$ 1,366,500</u>	<u>\$ 1,216,000</u>	<u>\$ 2,122,000</u>	<u>\$ 1,088,500</u>	
FIDUCIARY PENSION CONTRIBUTIONS								
60.388.000	State Contribution	\$ 295,490	\$ 304,061	\$ 338,973	\$ 333,000	\$ 332,500	\$ 337,000	
60.388.001	Municipal Contribution	592,510	631,691	522,932	502,000	501,500	517,000	
60.388.002	Employee Contributions	199,170	210,328	202,677	215,000	229,500	229,500	
		<u>\$ 1,087,170</u>	<u>\$ 1,146,080</u>	<u>\$ 1,064,581</u>	<u>\$ 1,050,000</u>	<u>\$ 1,063,500</u>	<u>\$ 1,083,500</u>	
	TOTAL REVENUES	\$ 1,864,293	\$ 750,519	\$ 2,431,081	\$ 2,266,000	\$ 3,185,500	\$ 2,172,000	
	TOTAL AVAILABLE BALANCE	\$ 20,458,826	\$ 20,267,715	\$ 21,715,862	\$ 22,746,780	\$ 23,783,374	\$ 24,832,874	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
GENERAL ADMINISTRATION								
60.487.002	Asset Management Fees	\$ 79,434	\$ 66,700	\$ 65,796	\$ 70,000	\$ 82,000	\$ 84,000	
60.487.164	Actuarial Fees	6,519	9,528	4,750	8,000	4,500	6,500	
60.487.165	Retirement Payments	855,677	906,707	1,047,441	1,020,000	1,036,000	1,089,000	
60.487.200	Intra-Fund Transfers	-	-	-	-	-	-	
		<u>\$ 941,630</u>	<u>\$ 982,935</u>	<u>\$ 1,117,987</u>	<u>\$ 1,098,000</u>	<u>\$ 1,122,500</u>	<u>\$ 1,179,500</u>	
	TOTAL EXPENDITURES	\$ 941,630	\$ 982,935	\$ 1,117,987	\$ 1,098,000	\$ 1,122,500	\$ 1,179,500	
	NET FUND BALANCE	\$ 19,517,196	\$ 19,284,780	\$ 20,597,874	\$ 21,648,780	\$ 22,660,874	\$ 23,653,374	

**NORTHAMPTON TOWNSHIP
2018 BUDGET
NON-UNIFORMED PENSION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
65.100.000	Fund Balance Forward	\$ 9,034,137	\$ 9,694,279	\$ 9,805,818	\$ 10,689,818	\$ 10,768,076	\$ 12,090,276	
INTEREST EARNINGS								
65.341.100	Interest on Investments	\$ 55	\$ 306	\$ 2,283	\$ 2,500	\$ 2,500	\$ 2,500	
65.341.050	Accrued Interest Received	-	-	-	-	-	-	
65.341.075	Gain On Sales	-	-	-	-	-	-	
65.341.200	Dividends	331,296	190,066	6,631	240,000	27,000	27,000	
65-341-300	Unrealized Gain/Loss	40,427	(379,894)	651,689	340,000	1,042,000	521,000	
		\$ 371,778	\$ (189,522)	\$ 660,602	\$ 582,500	\$ 1,071,500	\$ 550,500	
FIDUCIARY PENSION CONTRIBUTIONS								
65.388.000	State Contribution	\$ 246,686	\$ 248,777	\$ 315,216	\$ 306,500	\$ 306,000	\$ 301,000	
65.388.001	Municipal Contribution	495,314	531,311	486,283	461,500	461,500	461,000	
65.388.002	Employee Contributions	-	-	-	-	-	-	
65.380.000	Miscellaneous Income	-	-	-	-	-	-	
		\$ 742,000	\$ 780,088	\$ 801,499	\$ 768,000	\$ 767,500	\$ 762,000	
INTERFUND TRANSFERS								
65.392.010	From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 1,113,778	\$ 590,566	\$ 1,462,101	\$ 1,350,500	\$ 1,839,000	\$ 1,312,500	
	TOTAL AVAILABLE BALANCE	\$ 10,147,915	\$ 10,284,845	\$ 11,267,919	\$ 12,040,318	\$ 12,607,076	\$ 13,402,776	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 (EST)</u>	<u>2018 BUDGET</u>	<u>SCH</u>
GENERAL ADMINISTRATION								
65.487.002	Asset Management Fees	\$ 39,468	\$ 32,725	\$ 33,685	\$ 35,000	\$ 43,000	\$ 44,500	
65.487.164	Actuarial Fees	6,488	11,014	3,125	7,000	2,300	6,000	
65.487.165	Retirement Payments	407,680	435,288	463,034	470,000	471,500	489,000	
65.487.200	Intra-Fund Transfers	-	-	-	-	-	-	
		\$ 453,636	\$ 479,027	\$ 499,844	\$ 512,000	\$ 516,800	\$ 539,500	
	TOTAL EXPENDITURES	\$ 453,636	\$ 479,027	\$ 499,844	\$ 512,000	\$ 516,800	\$ 539,500	
	NET FUND BALANCE	\$ 9,694,279	\$ 9,805,818	\$ 10,768,076	\$ 11,528,318	\$ 12,090,276	\$ 12,863,276	